



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 29/jun./2020
04:17 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401 INGRESOS PROPIOS											
10000 SERVICIOS PERSONALES	\$477,866.29	-\$78,793.00	\$399,073.29	\$18,686.70	\$380,386.59	\$18,686.70	\$0.00	\$380,386.59	\$18,686.70	\$18,686.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$477,866.29	-\$78,793.00	\$399,073.29	\$18,686.70	\$380,386.59	\$18,686.70	\$0.00	\$380,386.59	\$18,686.70	\$18,686.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$477,866.29	-\$78,793.00	\$399,073.29	\$18,686.70	\$380,386.59	\$18,686.70	\$0.00	\$380,386.59	\$18,686.70	\$18,686.70	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$261,088.02	-\$56,631.00	\$204,457.02	\$16,125.96	\$188,331.06	\$16,125.96	\$0.00	\$188,331.06	\$16,125.96	\$16,125.96	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$216,778.27	-\$22,162.00	\$194,616.27	\$2,560.74	\$192,055.53	\$2,560.74	\$0.00	\$192,055.53	\$2,560.74	\$2,560.74	\$0.00
20000 MATERIALES Y SUMINISTROS	\$122,929.48	\$40,224.00	\$163,153.48	\$105,574.56	\$57,578.92	\$105,574.56	\$0.00	\$57,578.92	\$105,574.56	\$105,574.56	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$81,317.50	-\$4,449.00	\$76,868.50	\$50,651.16	\$26,217.34	\$50,651.16	\$0.00	\$26,217.34	\$50,651.16	\$50,651.16	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,900.00	\$10,500.00	\$36,400.00	\$31,938.25	\$4,461.75	\$31,938.25	\$0.00	\$4,461.75	\$31,938.25	\$31,938.25	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$24,699.00	\$0.00	\$24,699.00	\$20,457.98	\$4,241.02	\$20,457.98	\$0.00	\$4,241.02	\$20,457.98	\$20,457.98	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$1,201.00	\$10,500.00	\$11,701.00	\$11,480.27	\$220.73	\$11,480.27	\$0.00	\$220.73	\$11,480.27	\$11,480.27	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$38,761.00	-\$23,500.00	\$15,261.00	\$1,946.48	\$13,314.52	\$1,946.48	\$0.00	\$13,314.52	\$1,946.48	\$1,946.48	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$38,761.00	-\$23,500.00	\$15,261.00	\$1,946.48	\$13,314.52	\$1,946.48	\$0.00	\$13,314.52	\$1,946.48	\$1,946.48	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$181.00	\$7,000.00	\$7,181.00	\$6,999.96	\$181.04	\$6,999.96	\$0.00	\$181.04	\$6,999.96	\$6,999.96	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$181.00	\$7,000.00	\$7,181.00	\$6,999.96	\$181.04	\$6,999.96	\$0.00	\$181.04	\$6,999.96	\$6,999.96	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,551.00	\$1,551.00	\$1,550.00	\$1.00	\$1,550.00	\$0.00	\$1.00	\$1,550.00	\$1,550.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$1,551.00	\$1,551.00	\$1,550.00	\$1.00	\$1,550.00	\$0.00	\$1.00	\$1,550.00	\$1,550.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$16,475.50	\$0.00	\$16,475.50	\$8,216.47	\$8,259.03	\$8,216.47	\$0.00	\$8,259.03	\$8,216.47	\$8,216.47	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$16,475.50	\$0.00	\$16,475.50	\$8,216.47	\$8,259.03	\$8,216.47	\$0.00	\$8,259.03	\$8,216.47	\$8,216.47	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$13,438.98	\$17,000.00	\$30,438.98	\$21,132.63	\$9,306.35	\$21,132.63	\$0.00	\$9,306.35	\$21,132.63	\$21,132.63	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$13,197.98	\$17,000.00	\$30,197.98	\$21,132.63	\$9,065.35	\$21,132.63	\$0.00	\$9,065.35	\$21,132.63	\$21,132.63	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$12,607.98	\$17,000.00	\$29,607.98	\$21,132.63	\$8,475.35	\$21,132.63	\$0.00	\$8,475.35	\$21,132.63	\$21,132.63	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$401.00	\$401.00	\$399.90	\$1.10	\$399.90	\$0.00	\$1.10	\$399.90	\$399.90	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$401.00	\$401.00	\$399.90	\$1.10	\$399.90	\$0.00	\$1.10	\$399.90	\$399.90	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$0.00	\$401.00	\$401.00	\$399.90	\$1.10	\$399.90	\$0.00	\$1.10	\$399.90	\$399.90	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$5,213.00	\$301.00	\$5,514.00	\$1,211.50	\$4,302.50	\$1,211.50	\$0.00	\$4,302.50	\$1,211.50	\$1,211.50	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,400.00	\$0.00	\$4,400.00	\$912.50	\$3,487.50	\$912.50	\$0.00	\$3,487.50	\$912.50	\$912.50	\$0.00



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Objeto	del Gasto											
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$4,400.00	\$0.00	\$4,400.00	\$912.50	\$3,487.50	\$912.50	\$0.00	\$3,487.50	\$912.50	\$912.50	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$301.00	\$301.00	\$299.00	\$2.00	\$299.00	\$0.00	\$2.00	\$299.00	\$299.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$0.00	\$301.00	\$301.00	\$299.00	\$2.00	\$299.00	\$0.00	\$2.00	\$299.00	\$299.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$813.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$813.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$0.00	\$2,000.00	\$2,000.00	\$414.87	\$1,585.13	\$414.87	\$0.00	\$1,585.13	\$414.87	\$414.87	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,000.00	\$2,000.00	\$414.87	\$1,585.13	\$414.87	\$0.00	\$1,585.13	\$414.87	\$414.87	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$2,000.00	\$2,000.00	\$414.87	\$1,585.13	\$414.87	\$0.00	\$1,585.13	\$414.87	\$414.87	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,284.00	\$0.00	\$6,284.00	\$3,739.00	\$2,545.00	\$3,739.00	\$0.00	\$2,545.00	\$3,739.00	\$3,739.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,284.00	\$0.00	\$6,284.00	\$3,739.00	\$2,545.00	\$3,739.00	\$0.00	\$2,545.00	\$3,739.00	\$3,739.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,284.00	\$0.00	\$6,284.00	\$3,739.00	\$2,545.00	\$3,739.00	\$0.00	\$2,545.00	\$3,739.00	\$3,739.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$13,320.00	\$16,310.00	\$29,630.00	\$18,763.00	\$10,867.00	\$18,763.00	\$0.00	\$10,867.00	\$18,763.00	\$18,763.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,061.00	\$12,310.00	\$22,371.00	\$14,763.00	\$7,608.00	\$14,763.00	\$0.00	\$7,608.00	\$14,763.00	\$14,763.00	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,261.00	-\$5,100.00	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$3,800.00	\$17,410.00	\$21,210.00	\$14,763.00	\$6,447.00	\$14,763.00	\$0.00	\$6,447.00	\$14,763.00	\$14,763.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$3,259.00	\$4,000.00	\$7,259.00	\$4,000.00	\$3,259.00	\$4,000.00	\$0.00	\$3,259.00	\$4,000.00	\$4,000.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,356.00	\$8,661.00	\$12,017.00	\$9,262.50	\$2,754.50	\$9,262.50	\$0.00	\$2,754.50	\$9,262.50	\$9,262.50	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$4,283.00	\$4,283.00	\$4,282.00	\$1.00	\$4,282.00	\$0.00	\$1.00	\$4,282.00	\$4,282.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$4,283.00	\$4,283.00	\$4,282.00	\$1.00	\$4,282.00	\$0.00	\$1.00	\$4,282.00	\$4,282.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$616.00	\$616.00	\$615.50	\$0.50	\$615.50	\$0.00	\$0.50	\$615.50	\$615.50	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$616.00	\$616.00	\$615.50	\$0.50	\$615.50	\$0.00	\$0.50	\$615.50	\$615.50	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,601.00	\$3,762.00	\$5,363.00	\$4,365.00	\$998.00	\$4,365.00	\$0.00	\$998.00	\$4,365.00	\$4,365.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$1,601.00	\$3,762.00	\$5,363.00	\$4,365.00	\$998.00	\$4,365.00	\$0.00	\$998.00	\$4,365.00	\$4,365.00	\$0.00
30000	SERVICIOS GENERALES	\$1,314,587.20	\$93,317.00	\$1,407,904.20	\$623,454.89	\$784,449.31	\$623,454.89	\$0.00	\$784,449.31	\$623,454.89	\$623,454.89	\$0.00
31000	SERVICIOS BASICOS	\$460,345.00	\$25,000.00	\$485,345.00	\$182,283.22	\$303,061.78	\$182,283.22	\$0.00	\$303,061.78	\$182,283.22	\$182,283.22	\$0.00
31100	ENERGÍA ELÉCTRICA	\$420,000.00	-\$10,000.00	\$410,000.00	\$138,896.50	\$271,103.50	\$138,896.50	\$0.00	\$271,103.50	\$138,896.50	\$138,896.50	\$0.00
31101	ENERGÍA ELÉCTRICA	\$420,000.00	-\$10,000.00	\$410,000.00	\$138,896.50	\$271,103.50	\$138,896.50	\$0.00	\$271,103.50	\$138,896.50	\$138,896.50	\$0.00



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Objeto	del Gasto											
31200	GAS	\$11,623.00	\$0.00	\$11,623.00	\$6,530.00	\$5,093.00	\$6,530.00	\$0.00	\$5,093.00	\$6,530.00	\$6,530.00	\$0.00
31201	GAS	\$11,623.00	\$0.00	\$11,623.00	\$6,530.00	\$5,093.00	\$6,530.00	\$0.00	\$5,093.00	\$6,530.00	\$6,530.00	\$0.00
31300	AGUA	\$19,721.00	\$10,000.00	\$29,721.00	\$20,630.00	\$9,091.00	\$20,630.00	\$0.00	\$9,091.00	\$20,630.00	\$20,630.00	\$0.00
31301	AGUA	\$19,721.00	\$10,000.00	\$29,721.00	\$20,630.00	\$9,091.00	\$20,630.00	\$0.00	\$9,091.00	\$20,630.00	\$20,630.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$604.72	\$4,395.28	\$604.72	\$0.00	\$4,395.28	\$604.72	\$604.72	\$0.00
31501	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$604.72	\$4,395.28	\$604.72	\$0.00	\$4,395.28	\$604.72	\$604.72	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$9,001.00	\$20,000.00	\$29,001.00	\$15,622.00	\$13,379.00	\$15,622.00	\$0.00	\$13,379.00	\$15,622.00	\$15,622.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$9,001.00	\$20,000.00	\$29,001.00	\$15,622.00	\$13,379.00	\$15,622.00	\$0.00	\$13,379.00	\$15,622.00	\$15,622.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,861.00	\$35,521.00	\$76,382.00	\$75,300.00	\$1,082.00	\$75,300.00	\$0.00	\$1,082.00	\$75,300.00	\$75,300.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,443.00	\$30,521.00	\$60,964.00	\$60,300.00	\$664.00	\$60,300.00	\$0.00	\$664.00	\$60,300.00	\$60,300.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,443.00	\$30,521.00	\$60,964.00	\$60,300.00	\$664.00	\$60,300.00	\$0.00	\$664.00	\$60,300.00	\$60,300.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,418.00	\$5,000.00	\$15,418.00	\$15,000.00	\$418.00	\$15,000.00	\$0.00	\$418.00	\$15,000.00	\$15,000.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,418.00	\$5,000.00	\$15,418.00	\$15,000.00	\$418.00	\$15,000.00	\$0.00	\$418.00	\$15,000.00	\$15,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$279,417.00	-\$26,700.00	\$252,717.00	\$30,832.38	\$221,884.62	\$30,832.38	\$0.00	\$221,884.62	\$30,832.38	\$30,832.38	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$9,429.00	-\$3,000.00	\$6,429.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$9,429.00	-\$3,000.00	\$6,429.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$2,500.00	\$500.00	\$0.00	\$2,500.00	\$500.00	\$500.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$2,500.00	\$500.00	\$0.00	\$2,500.00	\$500.00	\$500.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$251,427.00	-\$39,700.00	\$211,727.00	\$767.38	\$210,959.62	\$767.38	\$0.00	\$210,959.62	\$767.38	\$767.38	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$9,016.00	\$1,000.00	\$10,016.00	\$250.00	\$9,766.00	\$250.00	\$0.00	\$9,766.00	\$250.00	\$250.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$236,320.00	-\$40,700.00	\$195,620.00	\$517.38	\$195,102.62	\$517.38	\$0.00	\$195,102.62	\$517.38	\$517.38	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$6,091.00	\$0.00	\$6,091.00	\$0.00	\$6,091.00	\$0.00	\$0.00	\$6,091.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$18,561.00	\$10,000.00	\$28,561.00	\$27,840.00	\$721.00	\$27,840.00	\$0.00	\$721.00	\$27,840.00	\$27,840.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$18,561.00	\$10,000.00	\$28,561.00	\$27,840.00	\$721.00	\$27,840.00	\$0.00	\$721.00	\$27,840.00	\$27,840.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,000.00	\$3,000.00	\$1,725.00	\$1,275.00	\$1,725.00	\$0.00	\$1,275.00	\$1,725.00	\$1,725.00	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$3,000.00	\$3,000.00	\$1,725.00	\$1,275.00	\$1,725.00	\$0.00	\$1,275.00	\$1,725.00	\$1,725.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$87.40	\$0.00	\$87.40	\$34.80	\$52.60	\$34.80	\$0.00	\$52.60	\$34.80	\$34.80	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$87.40	\$0.00	\$87.40	\$34.80	\$52.60	\$34.80	\$0.00	\$52.60	\$34.80	\$34.80	\$0.00
34101	COMISIONES BANCARIAS	\$87.40	\$0.00	\$87.40	\$34.80	\$52.60	\$34.80	\$0.00	\$52.60	\$34.80	\$34.80	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$12,213.00	\$52,496.00	\$64,709.00	\$57,086.00	\$7,623.00	\$57,086.00	\$0.00	\$7,623.00	\$57,086.00	\$57,086.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$0.00	\$3,742.00	\$0.00	\$0.00	\$0.00



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04:17 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$391.00	\$0.00	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,351.00	\$0.00	\$3,351.00	\$0.00	\$3,351.00	\$0.00	\$0.00	\$3,351.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,726.00	\$0.00	\$1,726.00	\$1,392.00	\$334.00	\$1,392.00	\$0.00	\$334.00	\$1,392.00	\$1,392.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,726.00	\$0.00	\$1,726.00	\$1,392.00	\$334.00	\$1,392.00	\$0.00	\$334.00	\$1,392.00	\$1,392.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$5,000.00	\$5,000.00	\$2,758.00	\$2,242.00	\$2,758.00	\$0.00	\$2,242.00	\$2,758.00	\$2,758.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$5,000.00	\$5,000.00	\$2,758.00	\$2,242.00	\$2,758.00	\$0.00	\$2,242.00	\$2,758.00	\$2,758.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,745.00	\$45,496.00	\$52,241.00	\$51,544.00	\$697.00	\$51,544.00	\$0.00	\$697.00	\$51,544.00	\$51,544.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,745.00	\$45,496.00	\$52,241.00	\$51,544.00	\$697.00	\$51,544.00	\$0.00	\$697.00	\$51,544.00	\$51,544.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$32,241.00	\$0.00	\$32,241.00	\$5,414.00	\$26,827.00	\$5,414.00	\$0.00	\$26,827.00	\$5,414.00	\$5,414.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$32,241.00	\$0.00	\$32,241.00	\$5,414.00	\$26,827.00	\$5,414.00	\$0.00	\$26,827.00	\$5,414.00	\$5,414.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$32,241.00	\$0.00	\$32,241.00	\$5,414.00	\$26,827.00	\$5,414.00	\$0.00	\$26,827.00	\$5,414.00	\$5,414.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$370,701.00	\$0.00	\$370,701.00	\$197,703.95	\$172,997.05	\$197,703.95	\$0.00	\$172,997.05	\$197,703.95	\$197,703.95	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$370,701.00	\$0.00	\$370,701.00	\$197,703.95	\$172,997.05	\$197,703.95	\$0.00	\$172,997.05	\$197,703.95	\$197,703.95	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$370,701.00	\$0.00	\$370,701.00	\$197,703.95	\$172,997.05	\$197,703.95	\$0.00	\$172,997.05	\$197,703.95	\$197,703.95	\$0.00
38000	SERVICIOS OFICIALES	\$16,082.00	\$7,000.00	\$23,082.00	\$17,592.01	\$5,489.99	\$17,592.01	\$0.00	\$5,489.99	\$17,592.01	\$17,592.01	\$0.00
38100	GASTOS DE CEREMONIAL	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$12,901.00	\$5,000.00	\$17,901.00	\$17,092.01	\$808.99	\$17,092.01	\$0.00	\$808.99	\$17,092.01	\$17,092.01	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$12,901.00	\$5,000.00	\$17,901.00	\$17,092.01	\$808.99	\$17,092.01	\$0.00	\$808.99	\$17,092.01	\$17,092.01	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$102,639.80	\$0.00	\$102,639.80	\$57,208.53	\$45,431.27	\$57,208.53	\$0.00	\$45,431.27	\$57,208.53	\$57,208.53	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$23,684.00	\$0.00	\$23,684.00	\$8,452.20	\$15,231.80	\$8,452.20	\$0.00	\$15,231.80	\$8,452.20	\$8,452.20	\$0.00
39602	SEGUROS COLECTIVOS	\$23,684.00	\$0.00	\$23,684.00	\$8,452.20	\$15,231.80	\$8,452.20	\$0.00	\$15,231.80	\$8,452.20	\$8,452.20	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$19,322.00	\$0.00	\$19,322.00	\$5,681.33	\$13,640.67	\$5,681.33	\$0.00	\$13,640.67	\$5,681.33	\$5,681.33	\$0.00



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Objeto	del Gasto											
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$19,322.00	\$0.00	\$19,322.00	\$5,681.33	\$13,640.67	\$5,681.33	\$0.00	\$13,640.67	\$5,681.33	\$5,681.33	\$0.00
39900	OTROS SERVICIOS GENERALES	\$54,209.80	\$0.00	\$54,209.80	\$43,075.00	\$11,134.80	\$43,075.00	\$0.00	\$11,134.80	\$43,075.00	\$43,075.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$54,209.80	\$0.00	\$54,209.80	\$43,075.00	\$11,134.80	\$43,075.00	\$0.00	\$11,134.80	\$43,075.00	\$43,075.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,476.03	\$16,773.00	\$24,249.03	\$15,447.91	\$8,801.12	\$15,447.91	\$0.00	\$8,801.12	\$15,447.91	\$15,447.91	\$0.00
44000	AYUDAS SOCIALES	\$7,476.03	\$16,773.00	\$24,249.03	\$15,447.91	\$8,801.12	\$15,447.91	\$0.00	\$8,801.12	\$15,447.91	\$15,447.91	\$0.00
44100	Ayudas sociales a personas	\$7,476.03	\$16,773.00	\$24,249.03	\$15,447.91	\$8,801.12	\$15,447.91	\$0.00	\$8,801.12	\$15,447.91	\$15,447.91	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$7,476.03	\$16,773.00	\$24,249.03	\$15,447.91	\$8,801.12	\$15,447.91	\$0.00	\$8,801.12	\$15,447.91	\$15,447.91	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$175,393.00	-\$70,521.00	\$104,872.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$175,393.00	-\$70,521.00	\$104,872.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$175,393.00	-\$70,521.00	\$104,872.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$175,393.00	-\$70,521.00	\$104,872.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$104,872.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$2,098,252.00	\$1,000.00	\$2,099,252.00	\$763,164.06	\$1,336,087.94	\$763,164.06	\$0.00	\$1,336,087.94	\$763,164.06	\$763,164.06	\$0.00
501 SUBSIDIOS FEDERALES												
10000	SERVICIOS PERSONALES	\$4,319,421.50	-\$824,743.20	\$3,494,678.30	\$3,494,678.30	\$0.00	\$3,494,678.30	\$0.00	\$0.00	\$3,494,678.30	\$3,494,678.30	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,401,922.54	-\$245,530.36	\$3,156,392.18	\$3,156,392.18	\$0.00	\$3,156,392.18	\$0.00	\$0.00	\$3,156,392.18	\$3,156,392.18	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,401,922.54	-\$245,530.36	\$3,156,392.18	\$3,156,392.18	\$0.00	\$3,156,392.18	\$0.00	\$0.00	\$3,156,392.18	\$3,156,392.18	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,700,961.27	\$86,759.86	\$1,787,721.13	\$1,787,721.13	\$0.00	\$1,787,721.13	\$0.00	\$0.00	\$1,787,721.13	\$1,787,721.13	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$1,700,961.27	-\$332,290.22	\$1,368,671.05	\$1,368,671.05	\$0.00	\$1,368,671.05	\$0.00	\$0.00	\$1,368,671.05	\$1,368,671.05	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TF	\$0.00	\$11,611.08	\$11,611.08	\$11,611.08	\$0.00	\$11,611.08	\$0.00	\$0.00	\$11,611.08	\$11,611.08	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$11,611.08	\$11,611.08	\$11,611.08	\$0.00	\$11,611.08	\$0.00	\$0.00	\$11,611.08	\$11,611.08	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$11,611.08	\$11,611.08	\$11,611.08	\$0.00	\$11,611.08	\$0.00	\$0.00	\$11,611.08	\$11,611.08	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$917,498.96	-\$704,787.92	\$212,711.04	\$212,711.04	\$0.00	\$212,711.04	\$0.00	\$0.00	\$212,711.04	\$212,711.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$917,498.96	-\$704,787.92	\$212,711.04	\$212,711.04	\$0.00	\$212,711.04	\$0.00	\$0.00	\$212,711.04	\$212,711.04	\$0.00
13201	PRIMAS DE VACACIONES	\$218,891.48	-\$6,180.44	\$212,711.04	\$212,711.04	\$0.00	\$212,711.04	\$0.00	\$0.00	\$212,711.04	\$212,711.04	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$698,607.48	-\$698,607.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$113,964.00	\$0.00	\$0.00	\$113,964.00	\$113,964.00	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$113,964.00	\$0.00	\$0.00	\$113,964.00	\$113,964.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$113,964.00	\$0.00	\$0.00	\$113,964.00	\$113,964.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$222,523.20	-\$129,560.10	\$92,963.10	\$92,963.10	\$0.00	\$92,963.10	\$0.00	\$0.00	\$92,963.10	\$92,963.10	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$132,523.20	-\$42,008.90	\$90,514.30	\$90,514.30	\$0.00	\$90,514.30	\$0.00	\$0.00	\$90,514.30	\$90,514.30	\$0.00



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Objeto	del Gasto											
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	-\$28,501.39	\$21,498.61	\$21,498.61	\$0.00	\$21,498.61	\$0.00	\$0.00	\$21,498.61	\$21,498.61	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,000.00	-\$41,489.39	\$8,510.61	\$8,510.61	\$0.00	\$8,510.61	\$0.00	\$0.00	\$8,510.61	\$8,510.61	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$0.00	\$12,988.00	\$12,988.00	\$12,988.00	\$0.00	\$12,988.00	\$0.00	\$0.00	\$12,988.00	\$12,988.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	-\$37,394.00	\$22,606.00	\$22,606.00	\$0.00	\$22,606.00	\$0.00	\$0.00	\$22,606.00	\$22,606.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	-\$37,394.00	\$22,606.00	\$22,606.00	\$0.00	\$22,606.00	\$0.00	\$0.00	\$22,606.00	\$22,606.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$9,030.00	\$9,030.00	\$9,030.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$9,030.00	\$9,030.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$9,030.00	\$9,030.00	\$9,030.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$9,030.00	\$9,030.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$22,523.20	\$14,856.49	\$37,379.69	\$37,379.69	\$0.00	\$37,379.69	\$0.00	\$0.00	\$37,379.69	\$37,379.69	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$22,523.20	\$14,856.49	\$37,379.69	\$37,379.69	\$0.00	\$37,379.69	\$0.00	\$0.00	\$37,379.69	\$37,379.69	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$23,151.20	\$1,848.80	\$1,848.80	\$0.00	\$1,848.80	\$0.00	\$0.00	\$1,848.80	\$1,848.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$23,151.20	\$1,848.80	\$1,848.80	\$0.00	\$1,848.80	\$0.00	\$0.00	\$1,848.80	\$1,848.80	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$0.00	\$1,848.80	\$1,848.80	\$1,848.80	\$0.00	\$1,848.80	\$0.00	\$0.00	\$1,848.80	\$1,848.80	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$458,136.00	\$347,422.60	\$805,558.60	\$805,557.60	\$1.00	\$805,557.60	\$0.00	\$1.00	\$805,557.60	\$805,557.60	\$0.00
31000	SERVICIOS BASICOS	\$360,000.00	-\$110,585.00	\$249,415.00	\$249,415.00	\$0.00	\$249,415.00	\$0.00	\$0.00	\$249,415.00	\$249,415.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$208,895.00	\$208,895.00	\$208,895.00	\$0.00	\$208,895.00	\$0.00	\$0.00	\$208,895.00	\$208,895.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$208,895.00	\$208,895.00	\$208,895.00	\$0.00	\$208,895.00	\$0.00	\$0.00	\$208,895.00	\$208,895.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 29/jun./2020
04:17 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31300	AGUA	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
31301	AGUA	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$360,000.00	-\$323,630.00	\$36,370.00	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$36,370.00	\$36,370.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$360,000.00	-\$323,630.00	\$36,370.00	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$36,370.00	\$36,370.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$55,000.00	\$150,064.50	\$205,064.50	\$205,064.50	\$0.00	\$205,064.50	\$0.00	\$0.00	\$205,064.50	\$205,064.50	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$105,654.50	\$105,654.50	\$105,654.50	\$0.00	\$105,654.50	\$0.00	\$0.00	\$105,654.50	\$105,654.50	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$105,654.50	\$105,654.50	\$105,654.50	\$0.00	\$105,654.50	\$0.00	\$0.00	\$105,654.50	\$105,654.50	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$15,890.00	\$15,890.00	\$15,890.00	\$0.00	\$15,890.00	\$0.00	\$0.00	\$15,890.00	\$15,890.00	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$15,890.00	\$15,890.00	\$15,890.00	\$0.00	\$15,890.00	\$0.00	\$0.00	\$15,890.00	\$15,890.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$544.04	\$544.04	\$544.04	\$0.00	\$544.04	\$0.00	\$0.00	\$544.04	\$544.04	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$544.04	\$544.04	\$544.04	\$0.00	\$544.04	\$0.00	\$0.00	\$544.04	\$544.04	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$544.04	\$544.04	\$544.04	\$0.00	\$544.04	\$0.00	\$0.00	\$544.04	\$544.04	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$16,089.55	\$16,089.55	\$16,089.55	\$0.00	\$16,089.55	\$0.00	\$0.00	\$16,089.55	\$16,089.55	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,904.55	\$1,904.55	\$1,904.55	\$0.00	\$1,904.55	\$0.00	\$0.00	\$1,904.55	\$1,904.55	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,904.55	\$1,904.55	\$1,904.55	\$0.00	\$1,904.55	\$0.00	\$0.00	\$1,904.55	\$1,904.55	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$13,385.00	\$13,385.00	\$13,385.00	\$0.00	\$13,385.00	\$0.00	\$0.00	\$13,385.00	\$13,385.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$13,385.00	\$13,385.00	\$13,385.00	\$0.00	\$13,385.00	\$0.00	\$0.00	\$13,385.00	\$13,385.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00



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Objeto	Gasto											
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$43,136.00	\$65,250.57	\$108,386.57	\$108,386.57	\$0.00	\$108,386.57	\$0.00	\$0.00	\$108,386.57	\$108,386.57	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$43,136.00	\$65,250.57	\$108,386.57	\$108,386.57	\$0.00	\$108,386.57	\$0.00	\$0.00	\$108,386.57	\$108,386.57	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$43,136.00	\$65,250.57	\$108,386.57	\$108,386.57	\$0.00	\$108,386.57	\$0.00	\$0.00	\$108,386.57	\$108,386.57	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$189,958.94	\$189,958.94	\$189,957.94	\$1.00	\$189,957.94	\$0.00	\$1.00	\$189,957.94	\$189,957.94	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$43,064.00	\$43,064.00	\$43,064.00	\$0.00	\$43,064.00	\$0.00	\$0.00	\$43,064.00	\$43,064.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$43,064.00	\$43,064.00	\$43,064.00	\$0.00	\$43,064.00	\$0.00	\$0.00	\$43,064.00	\$43,064.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$0.00	\$114,871.67	\$114,871.67	\$114,870.67	\$1.00	\$114,870.67	\$0.00	\$1.00	\$114,870.67	\$114,870.67	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$0.00	\$114,871.67	\$114,871.67	\$114,870.67	\$1.00	\$114,870.67	\$0.00	\$1.00	\$114,870.67	\$114,870.67	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$30,823.27	\$30,823.27	\$30,823.27	\$0.00	\$30,823.27	\$0.00	\$0.00	\$30,823.27	\$30,823.27	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$30,823.27	\$30,823.27	\$30,823.27	\$0.00	\$30,823.27	\$0.00	\$0.00	\$30,823.27	\$30,823.27	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
SUBSIDIOS FEDERALES		\$5,000,080.70	-\$601,880.70	\$4,398,200.00	\$4,398,199.00	\$1.00	\$4,398,199.00	\$0.00	\$1.00	\$4,398,199.00	\$4,398,199.00	\$0.00
601 SUBSIDIO ESTATAL												
10000	SERVICIOS PERSONALES	\$4,319,421.50	\$1,187,264.05	\$5,506,685.55	\$5,506,685.55	\$0.00	\$5,506,685.55	\$0.00	\$0.00	\$5,506,685.55	\$5,506,685.55	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,401,922.54	\$1,392,080.43	\$4,794,002.97	\$4,794,002.97	\$0.00	\$4,794,002.97	\$0.00	\$0.00	\$4,794,002.97	\$4,794,002.97	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,401,922.54	\$1,392,080.43	\$4,794,002.97	\$4,794,002.97	\$0.00	\$4,794,002.97	\$0.00	\$0.00	\$4,794,002.97	\$4,794,002.97	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,700,961.27	\$1,080,895.57	\$2,781,856.84	\$2,781,856.84	\$0.00	\$2,781,856.84	\$0.00	\$0.00	\$2,781,856.84	\$2,781,856.84	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$1,700,961.27	\$311,184.86	\$2,012,146.13	\$2,012,146.13	\$0.00	\$2,012,146.13	\$0.00	\$0.00	\$2,012,146.13	\$2,012,146.13	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TEMPORAL	\$0.00	\$24,296.06	\$24,296.06	\$24,296.06	\$0.00	\$24,296.06	\$0.00	\$0.00	\$24,296.06	\$24,296.06	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$24,296.06	\$24,296.06	\$24,296.06	\$0.00	\$24,296.06	\$0.00	\$0.00	\$24,296.06	\$24,296.06	\$0.00



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Objeto	del Gasto											
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$24,296.06	\$24,296.06	\$24,296.06	\$0.00	\$24,296.06	\$0.00	\$0.00	\$24,296.06	\$24,296.06	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$917,498.96	-\$272,978.82	\$644,520.14	\$644,520.14	\$0.00	\$644,520.14	\$0.00	\$0.00	\$644,520.14	\$644,520.14	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$917,498.96	-\$289,262.58	\$628,236.38	\$628,236.38	\$0.00	\$628,236.38	\$0.00	\$0.00	\$628,236.38	\$628,236.38	\$0.00
13201	PRIMAS DE VACACIONES	\$218,891.48	-\$34,217.13	\$184,674.35	\$184,674.35	\$0.00	\$184,674.35	\$0.00	\$0.00	\$184,674.35	\$184,674.35	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$698,607.48	-\$255,045.45	\$443,562.03	\$443,562.03	\$0.00	\$443,562.03	\$0.00	\$0.00	\$443,562.03	\$443,562.03	\$0.00
13400	COMPENSACIONES	\$0.00	\$16,283.76	\$16,283.76	\$16,283.76	\$0.00	\$16,283.76	\$0.00	\$0.00	\$16,283.76	\$16,283.76	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$16,283.76	\$16,283.76	\$16,283.76	\$0.00	\$16,283.76	\$0.00	\$0.00	\$16,283.76	\$16,283.76	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$43,866.38	\$43,866.38	\$43,866.38	\$0.00	\$43,866.38	\$0.00	\$0.00	\$43,866.38	\$43,866.38	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$43,866.38	\$43,866.38	\$43,866.38	\$0.00	\$43,866.38	\$0.00	\$0.00	\$43,866.38	\$43,866.38	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$43,866.38	\$43,866.38	\$43,866.38	\$0.00	\$43,866.38	\$0.00	\$0.00	\$43,866.38	\$43,866.38	\$0.00
20000	MATERIALES Y SUMINISTROS	\$222,523.20	-\$179,322.07	\$43,201.13	\$43,199.62	\$1.51	\$43,199.62	\$0.00	\$1.51	\$43,199.62	\$43,199.62	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$107,523.20	-\$99,181.88	\$8,341.32	\$8,341.31	\$0.01	\$8,341.31	\$0.00	\$0.01	\$8,341.31	\$8,341.31	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	-\$46,582.18	\$3,417.82	\$3,417.82	\$0.00	\$3,417.82	\$0.00	\$0.00	\$3,417.82	\$3,417.82	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,000.00	-\$48,719.69	\$1,280.31	\$1,280.31	\$0.00	\$1,280.31	\$0.00	\$0.00	\$1,280.31	\$1,280.31	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$0.00	\$2,137.51	\$2,137.51	\$2,137.51	\$0.00	\$2,137.51	\$0.00	\$0.00	\$2,137.51	\$2,137.51	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	-\$23,966.50	\$1,033.50	\$1,033.50	\$0.00	\$1,033.50	\$0.00	\$0.00	\$1,033.50	\$1,033.50	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	-\$23,966.50	\$1,033.50	\$1,033.50	\$0.00	\$1,033.50	\$0.00	\$0.00	\$1,033.50	\$1,033.50	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$22,523.20	-\$18,633.20	\$3,890.00	\$3,889.99	\$0.01	\$3,889.99	\$0.00	\$0.01	\$3,889.99	\$3,889.99	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$22,523.20	-\$18,633.20	\$3,890.00	\$3,889.99	\$0.01	\$3,889.99	\$0.00	\$0.01	\$3,889.99	\$3,889.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$11,547.32	\$13,452.68	\$13,452.67	\$0.01	\$13,452.67	\$0.00	\$0.01	\$13,452.67	\$13,452.67	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$12,230.52	\$12,769.48	\$12,769.47	\$0.01	\$12,769.47	\$0.00	\$0.01	\$12,769.47	\$12,769.47	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$25,000.00	-\$20,078.44	\$4,921.56	\$4,921.56	\$0.00	\$4,921.56	\$0.00	\$0.00	\$4,921.56	\$4,921.56	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$0.00	\$7,847.92	\$7,847.92	\$7,847.91	\$0.01	\$7,847.91	\$0.00	\$0.01	\$7,847.91	\$7,847.91	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$683.20	\$683.20	\$683.20	\$0.00	\$683.20	\$0.00	\$0.00	\$683.20	\$683.20	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$683.20	\$683.20	\$683.20	\$0.00	\$683.20	\$0.00	\$0.00	\$683.20	\$683.20	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$10,000.00	-\$804.57	\$9,195.43	\$9,193.94	\$1.49	\$9,193.94	\$0.00	\$1.49	\$9,193.94	\$9,193.94	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,692.50	\$4,692.50	\$4,691.02	\$1.48	\$4,691.02	\$0.00	\$1.48	\$4,691.02	\$4,691.02	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 29/jun./2020
04:17 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$2,999.00	\$2,999.00	\$2,998.02	\$0.98	\$2,998.02	\$0.00	\$0.98	\$2,998.02	\$2,998.02	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$1,693.50	\$1,693.50	\$1,693.00	\$0.50	\$1,693.00	\$0.00	\$0.50	\$1,693.00	\$1,693.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,548.93	\$3,548.93	\$3,548.92	\$0.01	\$3,548.92	\$0.00	\$0.01	\$3,548.92	\$3,548.92	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$3,548.93	\$3,548.93	\$3,548.92	\$0.01	\$3,548.92	\$0.00	\$0.01	\$3,548.92	\$3,548.92	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$954.00	\$954.00	\$954.00	\$0.00	\$954.00	\$0.00	\$0.00	\$954.00	\$954.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$0.00	\$954.00	\$954.00	\$954.00	\$0.00	\$954.00	\$0.00	\$0.00	\$954.00	\$954.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$45,000.00	-\$44,100.70	\$899.30	\$899.30	\$0.00	\$899.30	\$0.00	\$0.00	\$899.30	\$899.30	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	-\$34,100.70	\$899.30	\$899.30	\$0.00	\$899.30	\$0.00	\$0.00	\$899.30	\$899.30	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$35,000.00	-\$34,100.70	\$899.30	\$899.30	\$0.00	\$899.30	\$0.00	\$0.00	\$899.30	\$899.30	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,678.04	\$3,678.04	\$3,678.04	\$0.00	\$3,678.04	\$0.00	\$0.00	\$3,678.04	\$3,678.04	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,678.04	\$3,678.04	\$3,678.04	\$0.00	\$3,678.04	\$0.00	\$0.00	\$3,678.04	\$3,678.04	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,678.04	\$3,678.04	\$3,678.04	\$0.00	\$3,678.04	\$0.00	\$0.00	\$3,678.04	\$3,678.04	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	-\$27,365.64	\$7,634.36	\$7,634.36	\$0.00	\$7,634.36	\$0.00	\$0.00	\$7,634.36	\$7,634.36	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	-\$27,865.64	\$7,134.36	\$7,134.36	\$0.00	\$7,134.36	\$0.00	\$0.00	\$7,134.36	\$7,134.36	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$35,000.00	-\$27,865.64	\$7,134.36	\$7,134.36	\$0.00	\$7,134.36	\$0.00	\$0.00	\$7,134.36	\$7,134.36	\$0.00
30000	SERVICIOS GENERALES	\$458,136.00	\$410,504.95	\$868,640.95	\$868,639.05	\$1.90	\$868,639.05	\$0.00	\$1.90	\$868,639.05	\$868,639.05	\$0.00
31000	SERVICIOS BASICOS	\$360,000.00	-\$79,473.30	\$280,526.70	\$280,526.70	\$0.00	\$280,526.70	\$0.00	\$0.00	\$280,526.70	\$280,526.70	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$243,663.50	\$243,663.50	\$243,663.50	\$0.00	\$243,663.50	\$0.00	\$0.00	\$243,663.50	\$243,663.50	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$243,663.50	\$243,663.50	\$243,663.50	\$0.00	\$243,663.50	\$0.00	\$0.00	\$243,663.50	\$243,663.50	\$0.00
31300	AGUA	\$0.00	\$3,330.00	\$3,330.00	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00
31301	AGUA	\$0.00	\$3,330.00	\$3,330.00	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$360,000.00	-\$326,466.80	\$33,533.20	\$33,533.20	\$0.00	\$33,533.20	\$0.00	\$0.00	\$33,533.20	\$33,533.20	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$360,000.00	-\$326,466.80	\$33,533.20	\$33,533.20	\$0.00	\$33,533.20	\$0.00	\$0.00	\$33,533.20	\$33,533.20	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$30,000.00	\$131,466.88	\$161,466.88	\$161,465.98	\$0.90	\$161,465.98	\$0.00	\$0.90	\$161,465.98	\$161,465.98	\$0.00



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04:17 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto											
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$22,266.88	\$22,266.88	\$22,265.98	\$0.90	\$22,265.98	\$0.00	\$0.90	\$22,265.98	\$22,265.98	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$749.88	\$749.88	\$749.88	\$0.00	\$749.88	\$0.00	\$0.00	\$749.88	\$749.88	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$21,517.00	\$21,517.00	\$21,516.10	\$0.90	\$21,516.10	\$0.00	\$0.90	\$21,516.10	\$21,516.10	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	-\$10,277.43	\$14,722.57	\$14,722.57	\$0.00	\$14,722.57	\$0.00	\$0.00	\$14,722.57	\$14,722.57	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	-\$10,277.43	\$14,722.57	\$14,722.57	\$0.00	\$14,722.57	\$0.00	\$0.00	\$14,722.57	\$14,722.57	\$0.00
34101	COMISIONES BANCARIAS	\$25,000.00	-\$10,277.43	\$14,722.57	\$14,722.57	\$0.00	\$14,722.57	\$0.00	\$0.00	\$14,722.57	\$14,722.57	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$0.00	\$49,565.92	\$49,565.92	\$49,565.92	\$0.00	\$49,565.92	\$0.00	\$0.00	\$49,565.92	\$49,565.92	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$8,910.00	\$8,910.00	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$8,910.00	\$8,910.00	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$27,665.92	\$27,665.92	\$27,665.92	\$0.00	\$27,665.92	\$0.00	\$0.00	\$27,665.92	\$27,665.92	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$27,665.92	\$27,665.92	\$27,665.92	\$0.00	\$27,665.92	\$0.00	\$0.00	\$27,665.92	\$27,665.92	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$33,770.00	\$33,770.00	\$33,770.00	\$0.00	\$33,770.00	\$0.00	\$0.00	\$33,770.00	\$33,770.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$25,920.00	\$25,920.00	\$25,920.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$43,136.00	\$118,171.10	\$161,307.10	\$161,306.10	\$1.00	\$161,306.10	\$0.00	\$1.00	\$161,306.10	\$161,306.10	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$43,136.00	\$118,171.10	\$161,307.10	\$161,306.10	\$1.00	\$161,306.10	\$0.00	\$1.00	\$161,306.10	\$161,306.10	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$43,136.00	\$118,171.10	\$161,307.10	\$161,306.10	\$1.00	\$161,306.10	\$0.00	\$1.00	\$161,306.10	\$161,306.10	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



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Objeto	del Gasto											
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$158,479.38	\$158,479.38	\$158,479.38	\$0.00	\$158,479.38	\$0.00	\$0.00	\$158,479.38	\$158,479.38	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,259.00	\$1,259.00	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$1,259.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,259.00	\$1,259.00	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$1,259.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$148,276.00	\$148,276.00	\$148,276.00	\$0.00	\$148,276.00	\$0.00	\$0.00	\$148,276.00	\$148,276.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$148,276.00	\$148,276.00	\$148,276.00	\$0.00	\$148,276.00	\$0.00	\$0.00	\$148,276.00	\$148,276.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$8,944.38	\$8,944.38	\$8,944.38	\$0.00	\$8,944.38	\$0.00	\$0.00	\$8,944.38	\$8,944.38	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$8,944.38	\$8,944.38	\$8,944.38	\$0.00	\$8,944.38	\$0.00	\$0.00	\$8,944.38	\$8,944.38	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,546.96	\$13,546.96	\$13,546.96	\$0.00	\$13,546.96	\$0.00	\$0.00	\$13,546.96	\$13,546.96	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$13,546.96	\$13,546.96	\$13,546.96	\$0.00	\$13,546.96	\$0.00	\$0.00	\$13,546.96	\$13,546.96	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$13,546.96	\$13,546.96	\$13,546.96	\$0.00	\$13,546.96	\$0.00	\$0.00	\$13,546.96	\$13,546.96	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$13,546.96	\$13,546.96	\$13,546.96	\$0.00	\$13,546.96	\$0.00	\$0.00	\$13,546.96	\$13,546.96	\$0.00
SUBSIDIO ESTATAL		\$5,000,080.70	\$1,431,993.89	\$6,432,074.59	\$6,432,071.18	\$3.41	\$6,432,071.18	\$0.00	\$3.41	\$6,432,071.18	\$6,432,071.18	\$0.00
Total Final		\$12,098,413.40	\$831,113.19	\$12,929,526.59	\$11,593,434.24	\$1,336,092.35	\$11,593,434.24	\$0.00	\$1,336,092.35	\$11,593,434.24	\$11,593,434.24	\$0.00