



**UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE**  
**GUERRERO CONSOLIDADO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/jul./2020  
hora de Impresión | 11:50 a. m.

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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,819,514.21</b>	<b>\$132,949.00</b>	<b>\$8,952,463.21</b>	<b>\$4,777,794.44</b>	<b>\$4,174,668.77</b>	<b>\$4,777,794.44</b>	<b>\$0.00</b>	<b>\$4,174,668.77</b>	<b>\$4,777,794.44</b>	<b>\$4,777,794.44</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$6,946,266.32</b>	<b>-\$160,202.00</b>	<b>\$6,786,064.32</b>	<b>\$3,736,205.75</b>	<b>\$3,049,858.57</b>	<b>\$3,736,205.75</b>	<b>\$0.00</b>	<b>\$3,049,858.57</b>	<b>\$3,736,205.75</b>	<b>\$3,736,205.75</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,946,266.32	-\$160,202.00	\$6,786,064.32	\$3,736,205.75	\$3,049,858.57	\$3,736,205.75	\$0.00	\$3,049,858.57	\$3,736,205.75	\$3,736,205.75	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$3,354,976.86	-\$23,367.00	\$3,331,609.86	\$2,040,253.17	\$1,291,356.69	\$2,040,253.17	\$0.00	\$1,291,356.69	\$2,040,253.17	\$2,040,253.17	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$3,591,289.46	-\$136,835.00	\$3,454,454.46	\$1,695,952.58	\$1,758,501.88	\$1,695,952.58	\$0.00	\$1,758,501.88	\$1,695,952.58	\$1,695,952.58	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TF</b>	<b>\$397,760.91</b>	<b>-\$27,849.00</b>	<b>\$369,911.91</b>	<b>\$131,378.27</b>	<b>\$238,533.64</b>	<b>\$131,378.27</b>	<b>\$0.00</b>	<b>\$238,533.64</b>	<b>\$131,378.27</b>	<b>\$131,378.27</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$24,694.15	\$25,305.85	\$24,694.15	\$0.00	\$25,305.85	\$24,694.15	\$24,694.15	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$0.00	\$50,000.00	\$50,000.00	\$24,694.15	\$25,305.85	\$24,694.15	\$0.00	\$25,305.85	\$24,694.15	\$24,694.15	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$397,760.91	-\$77,849.00	\$319,911.91	\$106,684.12	\$213,227.79	\$106,684.12	\$0.00	\$213,227.79	\$106,684.12	\$106,684.12	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$397,760.91	-\$77,849.00	\$319,911.91	\$106,684.12	\$213,227.79	\$106,684.12	\$0.00	\$213,227.79	\$106,684.12	\$106,684.12	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,274,542.98</b>	<b>\$10,000.00</b>	<b>\$1,284,542.98</b>	<b>\$539,956.42</b>	<b>\$744,586.56</b>	<b>\$539,956.42</b>	<b>\$0.00</b>	<b>\$744,586.56</b>	<b>\$539,956.42</b>	<b>\$539,956.42</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,274,542.98	\$10,000.00	\$1,284,542.98	\$539,956.42	\$744,586.56	\$539,956.42	\$0.00	\$744,586.56	\$539,956.42	\$539,956.42	\$0.00
13201	PRIMAS DE VACACIONES	\$424,219.12	-\$40,000.00	\$384,219.12	\$123,744.09	\$260,475.03	\$123,744.09	\$0.00	\$260,475.03	\$123,744.09	\$123,744.09	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$850,323.86	\$50,000.00	\$900,323.86	\$416,212.33	\$484,111.53	\$416,212.33	\$0.00	\$484,111.53	\$416,212.33	\$416,212.33	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$200,944.00</b>	<b>\$311,000.00</b>	<b>\$511,944.00</b>	<b>\$370,254.00</b>	<b>\$141,690.00</b>	<b>\$370,254.00</b>	<b>\$0.00</b>	<b>\$141,690.00</b>	<b>\$370,254.00</b>	<b>\$370,254.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$200,944.00	\$311,000.00	\$511,944.00	\$370,254.00	\$141,690.00	\$370,254.00	\$0.00	\$141,690.00	\$370,254.00	\$370,254.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$200,944.00	\$311,000.00	\$511,944.00	\$370,254.00	\$141,690.00	\$370,254.00	\$0.00	\$141,690.00	\$370,254.00	\$370,254.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$426,630.79</b>	<b>-\$145,841.61</b>	<b>\$280,789.18</b>	<b>\$80,352.65</b>	<b>\$200,436.53</b>	<b>\$80,352.65</b>	<b>\$0.00</b>	<b>\$200,436.53</b>	<b>\$80,352.65</b>	<b>\$80,352.65</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$240,000.00</b>	<b>-\$90,523.99</b>	<b>\$149,476.01</b>	<b>\$32,656.41</b>	<b>\$116,819.60</b>	<b>\$32,656.41</b>	<b>\$0.00</b>	<b>\$116,819.60</b>	<b>\$32,656.41</b>	<b>\$32,656.41</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$38,780.99	\$31,219.01	\$4,956.02	\$26,262.99	\$4,956.02	\$0.00	\$26,262.99	\$4,956.02	\$4,956.02	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$35,000.00	-\$21,480.99	\$13,519.01	\$4,776.02	\$8,742.99	\$4,776.02	\$0.00	\$8,742.99	\$4,776.02	\$4,776.02	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$35,000.00	-\$17,300.00	\$17,700.00	\$180.00	\$17,520.00	\$180.00	\$0.00	\$17,520.00	\$180.00	\$180.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	-\$2,700.00	\$32,300.00	\$14,403.00	\$17,897.00	\$14,403.00	\$0.00	\$17,897.00	\$14,403.00	\$14,403.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	-\$2,700.00	\$32,300.00	\$14,403.00	\$17,897.00	\$14,403.00	\$0.00	\$17,897.00	\$14,403.00	\$14,403.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	-\$27,689.00	\$32,311.00	\$310.00	\$32,001.00	\$310.00	\$0.00	\$32,001.00	\$310.00	\$310.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$60,000.00	-\$27,689.00	\$32,311.00	\$310.00	\$32,001.00	\$310.00	\$0.00	\$32,001.00	\$310.00	\$310.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$55,000.00	-\$12,354.00	\$42,646.00	\$12,987.39	\$29,658.61	\$12,987.39	\$0.00	\$29,658.61	\$12,987.39	\$12,987.39	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$40,000.00	-\$5,854.00	\$34,146.00	\$12,987.39	\$21,158.61	\$12,987.39	\$0.00	\$21,158.61	\$12,987.39	\$12,987.39	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	-\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>-\$17,085.61</b>	<b>\$22,914.39</b>	<b>\$15,607.05</b>	<b>\$7,307.34</b>	<b>\$15,607.05</b>	<b>\$0.00</b>	<b>\$7,307.34</b>	<b>\$15,607.05</b>	<b>\$15,607.05</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,000.00	-\$17,535.61	\$21,464.39	\$15,182.05	\$6,282.34	\$15,182.05	\$0.00	\$6,282.34	\$15,182.05	\$15,182.05	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$38,000.00	-\$17,535.61	\$20,464.39	\$15,182.05	\$5,282.34	\$15,182.05	\$0.00	\$5,282.34	\$15,182.05	\$15,182.05	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$450.00	\$1,450.00	\$425.00	\$1,025.00	\$425.00	\$0.00	\$1,025.00	\$425.00	\$425.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$450.00	\$1,450.00	\$425.00	\$1,025.00	\$425.00	\$0.00	\$1,025.00	\$425.00	\$425.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$18,500.00</b>	<b>\$10,000.00</b>	<b>\$28,500.00</b>	<b>\$16,032.00</b>	<b>\$12,468.00</b>	<b>\$16,032.00</b>	<b>\$0.00</b>	<b>\$12,468.00</b>	<b>\$16,032.00</b>	<b>\$16,032.00</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,500.00	-\$1,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$15,500.00	\$17,500.00	\$16,032.00	\$1,468.00	\$16,032.00	\$0.00	\$1,468.00	\$16,032.00	\$16,032.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$2,000.00	\$15,500.00	\$17,500.00	\$16,032.00	\$1,468.00	\$16,032.00	\$0.00	\$1,468.00	\$16,032.00	\$16,032.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>	<b>\$5,300.00</b>	<b>-\$1,508.00</b>	<b>\$3,792.00</b>	<b>\$90.00</b>	<b>\$3,702.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,500.00	-\$1,508.00	\$992.00	\$90.00	\$902.00	\$90.00	\$0.00	\$902.00	\$90.00	\$90.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,500.00	-\$1,508.00	\$992.00	\$90.00	\$902.00	\$90.00	\$0.00	\$902.00	\$90.00	\$90.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,000.00</b>	<b>\$7,161.00</b>	<b>\$16,161.00</b>	<b>\$7,607.31</b>	<b>\$8,553.69</b>	<b>\$7,607.31</b>	<b>\$0.00</b>	<b>\$8,553.69</b>	<b>\$7,607.31</b>	<b>\$7,607.31</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$7,161.00	\$16,161.00	\$7,607.31	\$8,553.69	\$7,607.31	\$0.00	\$8,553.69	\$7,607.31	\$7,607.31	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$7,161.00	\$16,161.00	\$7,607.31	\$8,553.69	\$7,607.31	\$0.00	\$8,553.69	\$7,607.31	\$7,607.31	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$36,330.79</b>	<b>-\$15,320.01</b>	<b>\$21,010.78</b>	<b>\$2,441.92</b>	<b>\$18,568.86</b>	<b>\$2,441.92</b>	<b>\$0.00</b>	<b>\$18,568.86</b>	<b>\$2,441.92</b>	<b>\$2,441.92</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$24,330.79	-\$12,720.01	\$11,610.78	\$1,049.92	\$10,560.86	\$1,049.92	\$0.00	\$10,560.86	\$1,049.92	\$1,049.92	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$23,330.79	-\$12,720.01	\$10,610.78	\$1,049.92	\$9,560.86	\$1,049.92	\$0.00	\$9,560.86	\$1,049.92	\$1,049.92	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$400.00	\$3,400.00	\$1,392.00	\$2,008.00	\$1,392.00	\$0.00	\$2,008.00	\$1,392.00	\$1,392.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jul./2020  
hora de Impresión 11:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$77,500.00</b>	<b>-\$38,565.00</b>	<b>\$38,935.00</b>	<b>\$5,917.96</b>	<b>\$33,017.04</b>	<b>\$5,917.96</b>	<b>\$0.00</b>	<b>\$33,017.04</b>	<b>\$5,917.96</b>	<b>\$5,917.96</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$300.00	\$2,300.00	\$288.00	\$2,012.00	\$288.00	\$0.00	\$2,012.00	\$288.00	\$288.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$2,000.00	\$300.00	\$2,300.00	\$288.00	\$2,012.00	\$288.00	\$0.00	\$2,012.00	\$288.00	\$288.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$4,636.00	\$6,636.00	\$5,629.96	\$1,006.04	\$5,629.96	\$0.00	\$1,006.04	\$5,629.96	\$5,629.96	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$2,000.00	\$4,636.00	\$6,636.00	\$5,629.96	\$1,006.04	\$5,629.96	\$0.00	\$1,006.04	\$5,629.96	\$5,629.96	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$33,001.00	\$16,999.00	\$0.00	\$16,999.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	-\$24,001.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,205,764.00</b>	<b>\$103,892.61</b>	<b>\$2,309,656.61</b>	<b>\$784,463.01</b>	<b>\$1,525,193.60</b>	<b>\$784,463.01</b>	<b>\$0.00</b>	<b>\$1,525,193.60</b>	<b>\$784,463.01</b>	<b>\$784,463.01</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$770,500.00</b>	<b>-\$93,270.39</b>	<b>\$677,229.61</b>	<b>\$380,380.33</b>	<b>\$296,849.28</b>	<b>\$380,380.33</b>	<b>\$0.00</b>	<b>\$296,849.28</b>	<b>\$380,380.33</b>	<b>\$380,380.33</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$660,000.00	-\$117,319.00	\$542,681.00	\$302,107.33	\$240,573.67	\$302,107.33	\$0.00	\$240,573.67	\$302,107.33	\$302,107.33	\$0.00
31101	ENERGÍA ELÉCTRICA	\$660,000.00	-\$117,319.00	\$542,681.00	\$302,107.33	\$240,573.67	\$302,107.33	\$0.00	\$240,573.67	\$302,107.33	\$302,107.33	\$0.00
31200	GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,900.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
31201	GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,900.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
31300	AGUA	\$36,000.00	-\$6,199.00	\$29,801.00	\$10,350.00	\$19,451.00	\$10,350.00	\$0.00	\$19,451.00	\$10,350.00	\$10,350.00	\$0.00
31301	AGUA	\$36,000.00	-\$6,199.00	\$29,801.00	\$10,350.00	\$19,451.00	\$10,350.00	\$0.00	\$19,451.00	\$10,350.00	\$10,350.00	\$0.00
31500	TELEFONÍA CELULAR	\$4,500.00	\$104.61	\$4,604.61	\$3,953.00	\$651.61	\$3,953.00	\$0.00	\$651.61	\$3,953.00	\$3,953.00	\$0.00
31501	TELEFONÍA CELULAR	\$4,500.00	\$104.61	\$4,604.61	\$3,953.00	\$651.61	\$3,953.00	\$0.00	\$651.61	\$3,953.00	\$3,953.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$10,554.00	\$10,554.00	\$9,609.20	\$944.80	\$9,609.20	\$0.00	\$944.80	\$9,609.20	\$9,609.20	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$10,554.00	\$10,554.00	\$9,609.20	\$944.80	\$9,609.20	\$0.00	\$944.80	\$9,609.20	\$9,609.20	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$60,000.00	\$18,689.00	\$78,689.00	\$49,380.80	\$29,308.20	\$49,380.80	\$0.00	\$29,308.20	\$49,380.80	\$49,380.80	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$60,000.00	\$18,689.00	\$78,689.00	\$49,380.80	\$29,308.20	\$49,380.80	\$0.00	\$29,308.20	\$49,380.80	\$49,380.80	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$900.00	\$900.00	\$880.00	\$20.00	\$880.00	\$0.00	\$20.00	\$880.00	\$880.00	\$0.00
31802	SERVICIO TELEGRÁFICO	\$0.00	\$900.00	\$900.00	\$880.00	\$20.00	\$880.00	\$0.00	\$20.00	\$880.00	\$880.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,000.00</b>	<b>\$5,004.00</b>	<b>\$22,004.00</b>	<b>\$16,000.00</b>	<b>\$6,004.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,004.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,000.00	\$8,004.00	\$18,004.00	\$16,000.00	\$2,004.00	\$16,000.00	\$0.00	\$2,004.00	\$16,000.00	\$16,000.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,000.00	\$8,004.00	\$18,004.00	\$16,000.00	\$2,004.00	\$16,000.00	\$0.00	\$2,004.00	\$16,000.00	\$16,000.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$84,000.00</b>	<b>-\$22,499.00</b>	<b>\$61,501.00</b>	<b>\$14,079.93</b>	<b>\$47,421.07</b>	<b>\$14,079.93</b>	<b>\$0.00</b>	<b>\$47,421.07</b>	<b>\$14,079.93</b>	<b>\$14,079.93</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$6,000.00	\$3,500.00	\$9,500.00	\$6,448.94	\$3,051.06	\$6,448.94	\$0.00	\$3,051.06	\$6,448.94	\$6,448.94	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 28/jul./2020

hora de Impresión 11:50 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$6,000.00	\$3,500.00	\$9,500.00	\$6,448.94	\$3,051.06	\$6,448.94	\$0.00	\$3,051.06	\$6,448.94	\$6,448.94	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	\$300.00	\$0.00	\$5,700.00	\$300.00	\$300.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$5,700.00	\$300.00	\$0.00	\$5,700.00	\$300.00	\$300.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$35,000.00	-\$12,999.00	\$22,001.00	\$4,500.00	\$17,501.00	\$4,500.00	\$0.00	\$17,501.00	\$4,500.00	\$4,500.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$35,000.00	-\$12,999.00	\$22,001.00	\$4,500.00	\$17,501.00	\$4,500.00	\$0.00	\$17,501.00	\$4,500.00	\$4,500.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$37,000.00	-\$13,000.00	\$24,000.00	\$2,830.99	\$21,169.01	\$2,830.99	\$0.00	\$21,169.01	\$2,830.99	\$2,830.99	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$1,000.00	\$4,000.00	\$5,000.00	\$2,830.99	\$2,169.01	\$2,830.99	\$0.00	\$2,169.01	\$2,830.99	\$2,830.99	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$35,000.00	-\$17,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$16,000.00</b>	<b>\$1,500.00</b>	<b>\$17,500.00</b>	<b>\$8,717.74</b>	<b>\$8,782.26</b>	<b>\$8,717.74</b>	<b>\$0.00</b>	<b>\$8,782.26</b>	<b>\$8,717.74</b>	<b>\$8,717.74</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,000.00	\$1,500.00	\$17,500.00	\$8,717.74	\$8,782.26	\$8,717.74	\$0.00	\$8,782.26	\$8,717.74	\$8,717.74	\$0.00
34101 COMISIONES BANCARIAS	\$16,000.00	\$1,500.00	\$17,500.00	\$8,717.74	\$8,782.26	\$8,717.74	\$0.00	\$8,782.26	\$8,717.74	\$8,717.74	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$83,000.00</b>	<b>\$11,106.00</b>	<b>\$94,106.00</b>	<b>\$29,212.40</b>	<b>\$64,893.60</b>	<b>\$29,212.40</b>	<b>\$0.00</b>	<b>\$64,893.60</b>	<b>\$29,212.40</b>	<b>\$29,212.40</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$10,000.00	\$20,000.00	\$9,965.00	\$10,035.00	\$9,965.00	\$0.00	\$10,035.00	\$9,965.00	\$9,965.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$4,500.00	\$10,000.00	\$14,500.00	\$9,965.00	\$4,535.00	\$9,965.00	\$0.00	\$4,535.00	\$9,965.00	\$9,965.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	-\$2,083.00	\$27,917.00	\$9,043.40	\$18,873.60	\$9,043.40	\$0.00	\$18,873.60	\$9,043.40	\$9,043.40	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	-\$2,083.00	\$27,917.00	\$9,043.40	\$18,873.60	\$9,043.40	\$0.00	\$18,873.60	\$9,043.40	\$9,043.40	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$6,000.00	\$9,000.00	\$7,424.00	\$1,576.00	\$7,424.00	\$0.00	\$1,576.00	\$7,424.00	\$7,424.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$6,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
35702 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	-\$811.00	\$14,189.00	\$0.00	\$14,189.00	\$0.00	\$0.00	\$14,189.00	\$0.00	\$0.00	\$0.00
35802 SERVICIOS DE MANEJO DE DESECHOS	\$15,000.00	-\$811.00	\$14,189.00	\$0.00	\$14,189.00	\$0.00	\$0.00	\$14,189.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$3,000.00	\$18,000.00	\$2,780.00	\$15,220.00	\$2,780.00	\$0.00	\$15,220.00	\$2,780.00	\$2,780.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$3,000.00	\$18,000.00	\$2,780.00	\$15,220.00	\$2,780.00	\$0.00	\$15,220.00	\$2,780.00	\$2,780.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$45,000.00</b>	<b>\$32,000.00</b>	<b>\$77,000.00</b>	<b>\$35,286.80</b>	<b>\$41,713.20</b>	<b>\$35,286.80</b>	<b>\$0.00</b>	<b>\$41,713.20</b>	<b>\$35,286.80</b>	<b>\$35,286.80</b>	<b>\$0.00</b>
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$45,000.00	\$32,000.00	\$77,000.00	\$35,286.80	\$41,713.20	\$35,286.80	\$0.00	\$41,713.20	\$35,286.80	\$35,286.80	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$45,000.00	\$32,000.00	\$77,000.00	\$35,286.80	\$41,713.20	\$35,286.80	\$0.00	\$41,713.20	\$35,286.80	\$35,286.80	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$580,000.00</b>	<b>\$13,453.00</b>	<b>\$593,453.00</b>	<b>\$133,136.60</b>	<b>\$460,316.40</b>	<b>\$133,136.60</b>	<b>\$0.00</b>	<b>\$460,316.40</b>	<b>\$133,136.60</b>	<b>\$133,136.60</b>	<b>\$0.00</b>
37500 VIÁTICOS EN EL PAÍS	\$580,000.00	\$13,453.00	\$593,453.00	\$133,136.60	\$460,316.40	\$133,136.60	\$0.00	\$460,316.40	\$133,136.60	\$133,136.60	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$580,000.00	\$13,453.00	\$593,453.00	\$133,136.60	\$460,316.40	\$133,136.60	\$0.00	\$460,316.40	\$133,136.60	\$133,136.60	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>\$2,751.00</b>	<b>\$42,751.00</b>	<b>\$3,813.40</b>	<b>\$38,937.60</b>	<b>\$3,813.40</b>	<b>\$0.00</b>	<b>\$38,937.60</b>	<b>\$3,813.40</b>	<b>\$3,813.40</b>	<b>\$0.00</b>
38100 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jul./2020  
11:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38101 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,751.00	\$2,751.00	\$2,725.90	\$25.10	\$2,725.90	\$0.00	\$25.10	\$2,725.90	\$2,725.90	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,751.00	\$2,751.00	\$2,725.90	\$25.10	\$2,725.90	\$0.00	\$25.10	\$2,725.90	\$2,725.90	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,087.50	\$3,912.50	\$1,087.50	\$0.00	\$3,912.50	\$1,087.50	\$1,087.50	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,087.50	\$3,912.50	\$1,087.50	\$0.00	\$3,912.50	\$1,087.50	\$1,087.50	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$570,264.00</b>	<b>\$153,848.00</b>	<b>\$724,112.00</b>	<b>\$163,835.81</b>	<b>\$560,276.19</b>	<b>\$163,835.81</b>	<b>\$0.00</b>	<b>\$560,276.19</b>	<b>\$163,835.81</b>	<b>\$163,835.81</b>	<b>\$0.00</b>
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$6,539.00	\$43,461.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$6,539.00	\$43,461.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$43,264.00	\$21,200.00	\$64,464.00	\$21,146.80	\$43,317.20	\$21,146.80	\$0.00	\$43,317.20	\$21,146.80	\$21,146.80	\$0.00
39602 SEGUROS COLECTIVOS	\$43,264.00	\$21,200.00	\$64,464.00	\$21,146.80	\$43,317.20	\$21,146.80	\$0.00	\$43,317.20	\$21,146.80	\$21,146.80	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$370,000.00	\$125,086.00	\$495,086.00	\$125,085.00	\$370,001.00	\$125,085.00	\$0.00	\$370,001.00	\$125,085.00	\$125,085.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$370,000.00	\$125,086.00	\$495,086.00	\$125,085.00	\$370,001.00	\$125,085.00	\$0.00	\$370,001.00	\$125,085.00	\$125,085.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$105,000.00	\$14,101.00	\$119,101.00	\$17,604.01	\$101,496.99	\$17,604.01	\$0.00	\$101,496.99	\$17,604.01	\$17,604.01	\$0.00
39902 OTROS SERVICIOS GENERALES	\$105,000.00	\$9,101.00	\$114,101.00	\$12,755.00	\$101,346.00	\$12,755.00	\$0.00	\$101,346.00	\$12,755.00	\$12,755.00	\$0.00
39903 GASTOS MEDICOS	\$0.00	\$5,000.00	\$5,000.00	\$4,849.01	\$150.99	\$4,849.01	\$0.00	\$150.99	\$4,849.01	\$4,849.01	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$160,000.00</b>	<b>-\$91,000.00</b>	<b>\$69,000.00</b>	<b>\$24,029.00</b>	<b>\$44,971.00</b>	<b>\$24,029.00</b>	<b>\$0.00</b>	<b>\$44,971.00</b>	<b>\$24,029.00</b>	<b>\$24,029.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$160,000.00</b>	<b>-\$91,000.00</b>	<b>\$69,000.00</b>	<b>\$24,029.00</b>	<b>\$44,971.00</b>	<b>\$24,029.00</b>	<b>\$0.00</b>	<b>\$44,971.00</b>	<b>\$24,029.00</b>	<b>\$24,029.00</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$160,000.00	-\$91,000.00	\$69,000.00	\$24,029.00	\$44,971.00	\$24,029.00	\$0.00	\$44,971.00	\$24,029.00	\$24,029.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$145,000.00	-\$100,000.00	\$45,000.00	\$1,000.00	\$44,000.00	\$1,000.00	\$0.00	\$44,000.00	\$1,000.00	\$1,000.00	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$15,000.00	\$9,000.00	\$24,000.00	\$23,029.00	\$971.00	\$23,029.00	\$0.00	\$971.00	\$23,029.00	\$23,029.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500 Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100 Vehículos y equipo terrestre	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56900 Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE  
GUERRERO CONSOLIDADO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/jul./2020  
hora de Impresión | 11:50 a. m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
59900	Otros activos intangibles	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
59901	OTROS ACTIVOS INTANGIBLES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$11,857,909.00</b>	<b>\$0.00</b>	<b>\$11,857,909.00</b>	<b>\$5,666,639.10</b>	<b>\$6,191,269.90</b>	<b>\$5,666,639.10</b>	<b>\$0.00</b>	<b>\$6,191,269.90</b>	<b>\$5,666,639.10</b>	<b>\$5,666,639.10</b>	<b>\$0.00</b>