



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 20/abr./2021
hora de Impresión | 12:06 p. 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
10000 SERVICIOS PERSONALES	\$9,018,765.98	-\$128,412.00	\$8,890,353.98	\$2,186,257.70	\$6,704,096.28	\$2,186,257.70	\$0.00	\$6,704,096.28	\$2,186,257.70	\$2,186,257.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,140,392.70	-\$377,000.00	\$6,763,392.70	\$1,747,023.90	\$5,016,368.80	\$1,747,023.90	\$0.00	\$5,016,368.80	\$1,747,023.90	\$1,747,023.90	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,140,392.70	-\$377,000.00	\$6,763,392.70	\$1,747,023.90	\$5,016,368.80	\$1,747,023.90	\$0.00	\$5,016,368.80	\$1,747,023.90	\$1,747,023.90	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,251,790.33	-\$256,000.00	\$3,995,790.33	\$1,042,384.78	\$2,953,405.55	\$1,042,384.78	\$0.00	\$2,953,405.55	\$1,042,384.78	\$1,042,384.78	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$2,888,602.37	-\$121,000.00	\$2,767,602.37	\$704,639.12	\$2,062,963.25	\$704,639.12	\$0.00	\$2,062,963.25	\$704,639.12	\$704,639.12	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$492,283.84	\$82,588.00	\$574,871.84	\$95,646.17	\$479,225.67	\$95,646.17	\$0.00	\$479,225.67	\$95,646.17	\$95,646.17	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$121,743.64	\$169,500.00	\$291,243.64	\$95,646.17	\$195,597.47	\$95,646.17	\$0.00	\$195,597.47	\$95,646.17	\$95,646.17	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$121,743.64	\$169,500.00	\$291,243.64	\$95,646.17	\$195,597.47	\$95,646.17	\$0.00	\$195,597.47	\$95,646.17	\$95,646.17	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$370,540.20	-\$86,912.00	\$283,628.20	\$0.00	\$283,628.20	\$0.00	\$0.00	\$283,628.20	\$0.00	\$0.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$370,540.20	-\$86,912.00	\$283,628.20	\$0.00	\$283,628.20	\$0.00	\$0.00	\$283,628.20	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,056,984.76	\$104,144.00	\$1,161,128.76	\$226,718.21	\$934,410.55	\$226,718.21	\$0.00	\$934,410.55	\$226,718.21	\$226,718.21	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,056,984.76	\$91,144.00	\$1,148,128.76	\$214,102.04	\$934,026.72	\$214,102.04	\$0.00	\$934,026.72	\$214,102.04	\$214,102.04	\$0.00
13201 PRIMAS DE VACACIONES	\$372,708.85	\$228,500.00	\$601,208.85	\$214,102.04	\$387,106.81	\$214,102.04	\$0.00	\$387,106.81	\$214,102.04	\$214,102.04	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$684,275.91	-\$137,356.00	\$546,919.91	\$0.00	\$546,919.91	\$0.00	\$0.00	\$546,919.91	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$0.00	\$13,000.00	\$13,000.00	\$12,616.17	\$383.83	\$12,616.17	\$0.00	\$383.83	\$12,616.17	\$12,616.17	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$13,000.00	\$13,000.00	\$12,616.17	\$383.83	\$12,616.17	\$0.00	\$383.83	\$12,616.17	\$12,616.17	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$329,104.68	\$61,856.00	\$390,960.68	\$116,869.42	\$274,091.26	\$116,869.42	\$0.00	\$274,091.26	\$116,869.42	\$116,869.42	\$0.00
15200 INDEMNIZACIONES	\$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
15202 PAGO DE LIQUIDACIONES	\$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
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$329,104.68	\$57,856.00	\$386,960.68	\$112,869.42	\$274,091.26	\$112,869.42	\$0.00	\$274,091.26	\$112,869.42	\$112,869.42	\$0.00
15902 DESPENSA	\$273,806.40	\$43,356.00	\$317,162.40	\$89,003.55	\$228,158.85	\$89,003.55	\$0.00	\$228,158.85	\$89,003.55	\$89,003.55	\$0.00
15903 MATERIAL DIDACTICO	\$55,298.28	\$14,500.00	\$69,798.28	\$23,865.87	\$45,932.41	\$23,865.87	\$0.00	\$45,932.41	\$23,865.87	\$23,865.87	\$0.00
20000 MATERIALES Y SUMINISTROS	\$467,934.20	\$53,489.00	\$521,423.20	\$64,545.72	\$456,877.48	\$64,545.72	\$0.00	\$456,877.48	\$64,545.72	\$64,545.72	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$240,000.00	\$14,401.00	\$254,401.00	\$14,963.04	\$239,437.96	\$14,963.04	\$0.00	\$239,437.96	\$14,963.04	\$14,963.04	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$3,000.00	\$73,000.00	\$2,796.00	\$70,204.00	\$2,796.00	\$0.00	\$70,204.00	\$2,796.00	\$2,796.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$0.00	\$3,000.00	\$3,000.00	\$2,796.00	\$204.00	\$2,796.00	\$0.00	\$204.00	\$2,796.00	\$2,796.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	-\$500.00	\$59,500.00	\$257.00	\$59,243.00	\$257.00	\$0.00	\$59,243.00	\$257.00	\$257.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	-\$500.00	\$59,500.00	\$257.00	\$59,243.00	\$257.00	\$0.00	\$59,243.00	\$257.00	\$257.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$9,901.00	\$9,901.00	\$9,136.32	\$764.68	\$9,136.32	\$0.00	\$764.68	\$9,136.32	\$9,136.32	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$9,901.00	\$9,901.00	\$9,136.32	\$764.68	\$9,136.32	\$0.00	\$764.68	\$9,136.32	\$9,136.32	\$0.00
21600 MATERIAL DE LIMPIEZA	\$110,000.00	\$2,000.00	\$112,000.00	\$2,773.72	\$109,226.28	\$2,773.72	\$0.00	\$109,226.28	\$2,773.72	\$2,773.72	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$110,000.00	\$2,000.00	\$112,000.00	\$2,773.72	\$109,226.28	\$2,773.72	\$0.00	\$109,226.28	\$2,773.72	\$2,773.72	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$102.00	\$44,898.00	\$8,412.72	\$36,485.28	\$8,412.72	\$0.00	\$36,485.28	\$8,412.72	\$8,412.72	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	-\$102.00	\$44,898.00	\$8,412.72	\$36,485.28	\$8,412.72	\$0.00	\$36,485.28	\$8,412.72	\$8,412.72	\$0.00



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22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$45,000.00	-\$102.00	\$44,898.00	\$8,412.72	\$36,485.28	\$8,412.72	\$0.00	\$36,485.28	\$8,412.72	\$8,412.72	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$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
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$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
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$66,411.00	-\$6,401.00	\$60,010.00	\$0.00	\$60,010.00	\$0.00	\$0.00	\$60,010.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,411.00	-\$6,401.00	\$54,010.00	\$0.00	\$54,010.00	\$0.00	\$0.00	\$54,010.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$60,411.00	-\$6,401.00	\$54,010.00	\$0.00	\$54,010.00	\$0.00	\$0.00	\$54,010.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,023.20	\$42,612.00	\$62,635.20	\$37,651.96	\$24,983.24	\$37,651.96	\$0.00	\$24,983.24	\$37,651.96	\$37,651.96	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,023.20	\$42,612.00	\$62,635.20	\$37,651.96	\$24,983.24	\$37,651.96	\$0.00	\$24,983.24	\$37,651.96	\$37,651.96	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,023.20	\$42,612.00	\$62,635.20	\$37,651.96	\$24,983.24	\$37,651.96	\$0.00	\$24,983.24	\$37,651.96	\$37,651.96	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$84,000.00	\$2,979.00	\$86,979.00	\$3,518.00	\$83,461.00	\$3,518.00	\$0.00	\$83,461.00	\$3,518.00	\$3,518.00	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$3,600.00	\$3,600.00	\$3,518.00	\$82.00	\$3,518.00	\$0.00	\$82.00	\$3,518.00	\$3,518.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$3,600.00	\$3,600.00	\$3,518.00	\$82.00	\$3,518.00	\$0.00	\$82.00	\$3,518.00	\$3,518.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$38,000.00	-\$621.00	\$37,379.00	\$0.00	\$37,379.00	\$0.00	\$0.00	\$37,379.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$38,000.00	-\$621.00	\$37,379.00	\$0.00	\$37,379.00	\$0.00	\$0.00	\$37,379.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29906 MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$2,353,780.02	\$158,923.00	\$2,512,703.02	\$240,646.16	\$2,272,056.86	\$240,646.16	\$0.00	\$2,272,056.86	\$240,646.16	\$240,646.16	\$0.00
31000 SERVICIOS BASICOS	\$573,385.88	\$18,783.00	\$592,168.88	\$73,413.64	\$518,755.24	\$73,413.64	\$0.00	\$518,755.24	\$73,413.64	\$73,413.64	\$0.00
31100 ENERGÍA ELÉCTRICA	\$504,885.88	-\$22,750.00	\$482,135.88	\$50,854.00	\$431,281.88	\$50,854.00	\$0.00	\$431,281.88	\$50,854.00	\$50,854.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$504,885.88	-\$22,750.00	\$482,135.88	\$50,854.00	\$431,281.88	\$50,854.00	\$0.00	\$431,281.88	\$50,854.00	\$50,854.00	\$0.00
31200 GAS	\$6,000.00	\$1,500.00	\$7,500.00	\$1,000.00	\$6,500.00	\$1,000.00	\$0.00	\$6,500.00	\$1,000.00	\$1,000.00	\$0.00
31201 GAS	\$6,000.00	\$1,500.00	\$7,500.00	\$1,000.00	\$6,500.00	\$1,000.00	\$0.00	\$6,500.00	\$1,000.00	\$1,000.00	\$0.00
31500 TELEFONÍA CELULAR	\$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
31501 TELEFONÍA CELULAR	\$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
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$8,112.00	\$8,112.00	\$4,636.13	\$3,475.87	\$4,636.13	\$0.00	\$3,475.87	\$4,636.13	\$4,636.13	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$8,112.00	\$8,112.00	\$4,636.13	\$3,475.87	\$4,636.13	\$0.00	\$3,475.87	\$4,636.13	\$4,636.13	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	\$31,921.00	\$91,921.00	\$16,923.51	\$74,997.49	\$16,923.51	\$0.00	\$74,997.49	\$16,923.51	\$16,923.51	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	\$31,921.00	\$91,921.00	\$16,923.51	\$74,997.49	\$16,923.51	\$0.00	\$74,997.49	\$16,923.51	\$16,923.51	\$0.00



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31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$6,500.00	-\$4,250.00	\$2,250.00	\$1,740.00	\$510.00	\$1,740.00	\$0.00	\$510.00	\$1,740.00	\$1,740.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$6,500.00	-\$4,250.00	\$2,250.00	\$1,740.00	\$510.00	\$1,740.00	\$0.00	\$510.00	\$1,740.00	\$1,740.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$6,500.00	-\$4,250.00	\$2,250.00	\$1,740.00	\$510.00	\$1,740.00	\$0.00	\$510.00	\$1,740.00	\$1,740.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$359,660.80	-\$65,700.00	\$293,960.80	\$20,817.65	\$273,143.15	\$20,817.65	\$0.00	\$273,143.15	\$20,817.65	\$20,817.65	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$299,660.80	-\$71,700.00	\$227,960.80	\$0.00	\$227,960.80	\$0.00	\$0.00	\$227,960.80	\$0.00	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$299,660.80	-\$71,700.00	\$227,960.80	\$0.00	\$227,960.80	\$0.00	\$0.00	\$227,960.80	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$1,200.00	\$61,200.00	\$16,160.00	\$45,040.00	\$16,160.00	\$0.00	\$45,040.00	\$16,160.00	\$16,160.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$60,000.00	\$1,200.00	\$61,200.00	\$16,160.00	\$45,040.00	\$16,160.00	\$0.00	\$45,040.00	\$16,160.00	\$16,160.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$4,800.00	\$4,800.00	\$4,657.65	\$142.35	\$4,657.65	\$0.00	\$142.35	\$4,657.65	\$4,657.65	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$4,800.00	\$4,800.00	\$4,657.65	\$142.35	\$4,657.65	\$0.00	\$142.35	\$4,657.65	\$4,657.65	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$5,000.00	\$25,000.00	\$4,138.81	\$20,861.19	\$4,138.81	\$0.00	\$20,861.19	\$4,138.81	\$4,138.81	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$4,138.81	\$20,861.19	\$4,138.81	\$0.00	\$20,861.19	\$4,138.81	\$4,138.81	\$0.00
34101 COMISIONES BANCARIAS	\$20,000.00	\$5,000.00	\$25,000.00	\$4,138.81	\$20,861.19	\$4,138.81	\$0.00	\$20,861.19	\$4,138.81	\$4,138.81	\$0.00
34900 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34901 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$155,000.00	\$17,490.00	\$172,490.00	\$19,744.00	\$152,746.00	\$19,744.00	\$0.00	\$152,746.00	\$19,744.00	\$19,744.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$65,000.00	-\$510.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	-\$510.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$25,000.00	\$18,000.00	\$43,000.00	\$19,744.00	\$23,256.00	\$19,744.00	\$0.00	\$23,256.00	\$19,744.00	\$19,744.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$25,000.00	\$18,000.00	\$43,000.00	\$19,744.00	\$23,256.00	\$19,744.00	\$0.00	\$23,256.00	\$19,744.00	\$19,744.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35802 SERVICIOS DE MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE 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
36901 OTROS SERVICIOS DE 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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$383,460.00	\$0.00	\$383,460.00	\$33,060.20	\$350,399.80	\$33,060.20	\$0.00	\$350,399.80	\$33,060.20	\$33,060.20	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$383,460.00	\$0.00	\$383,460.00	\$33,060.20	\$350,399.80	\$33,060.20	\$0.00	\$350,399.80	\$33,060.20	\$33,060.20	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 20/abr./2021
hora de Impresión | 12:06 p. 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
37501 VIÁTICOS EN EL PAÍS	\$383,460.00	\$0.00	\$383,460.00	\$33,060.20	\$350,399.80	\$33,060.20	\$0.00	\$350,399.80	\$33,060.20	\$33,060.20	\$0.00
38000 SERVICIOS OFICIALES	\$55,659.22	\$35,600.00	\$91,259.22	\$5,506.25	\$85,752.97	\$5,506.25	\$0.00	\$85,752.97	\$5,506.25	\$5,506.25	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,659.22	\$0.00	\$55,659.22	\$0.00	\$55,659.22	\$0.00	\$0.00	\$55,659.22	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,659.22	\$0.00	\$55,659.22	\$0.00	\$55,659.22	\$0.00	\$0.00	\$55,659.22	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$35,600.00	\$35,600.00	\$5,506.25	\$30,093.75	\$5,506.25	\$0.00	\$30,093.75	\$5,506.25	\$5,506.25	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$35,600.00	\$35,600.00	\$5,506.25	\$30,093.75	\$5,506.25	\$0.00	\$30,093.75	\$5,506.25	\$5,506.25	\$0.00
39000 OTROS SERVICIOS GENERALES	\$715,114.12	\$162,000.00	\$877,114.12	\$82,225.61	\$794,888.51	\$82,225.61	\$0.00	\$794,888.51	\$82,225.61	\$82,225.61	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$585,114.12	\$62,000.00	\$647,114.12	\$82,225.61	\$564,888.51	\$82,225.61	\$0.00	\$564,888.51	\$82,225.61	\$82,225.61	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$585,114.12	\$62,000.00	\$647,114.12	\$82,225.61	\$564,888.51	\$82,225.61	\$0.00	\$564,888.51	\$82,225.61	\$82,225.61	\$0.00
39900 OTROS SERVICIOS GENERALES	\$130,000.00	\$100,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$130,000.00	\$100,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
44202 OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,999.80	\$16,000.00	\$166,999.80	\$15,119.78	\$151,880.02	\$15,119.78	\$0.00	\$151,880.02	\$15,119.78	\$15,119.78	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$95,000.00	\$9,000.00	\$104,000.00	\$8,182.98	\$95,817.02	\$8,182.98	\$0.00	\$95,817.02	\$8,182.98	\$8,182.98	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$95,000.00	\$9,000.00	\$104,000.00	\$8,182.98	\$95,817.02	\$8,182.98	\$0.00	\$95,817.02	\$8,182.98	\$8,182.98	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$95,000.00	\$9,000.00	\$104,000.00	\$8,182.98	\$95,817.02	\$8,182.98	\$0.00	\$95,817.02	\$8,182.98	\$8,182.98	\$0.00
59000 ACTIVOS INTANGIBLES	\$55,999.80	\$7,000.00	\$62,999.80	\$6,936.80	\$56,063.00	\$6,936.80	\$0.00	\$56,063.00	\$6,936.80	\$6,936.80	\$0.00
59100 Software	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
59101 SOFTWARE	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
59900 Otros activos intangibles	\$55,999.80	\$0.00	\$55,999.80	\$0.00	\$55,999.80	\$0.00	\$0.00	\$55,999.80	\$0.00	\$0.00	\$0.00
59901 OTROS ACTIVOS INTANGIBLES	\$55,999.80	\$0.00	\$55,999.80	\$0.00	\$55,999.80	\$0.00	\$0.00	\$55,999.80	\$0.00	\$0.00	\$0.00
Total	\$12,091,480.00	\$100,000.00	\$12,191,480.00	\$2,506,569.36	\$9,684,910.64	\$2,506,569.36	\$0.00	\$9,684,910.64	\$2,506,569.36	\$2,506,569.36	\$0.00