



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 12/mar./2021
hora de Impresión | 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27100 VESTUARIO Y UNIFORMES	\$1,464.38	\$0.00	\$1,049.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$414.46
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$1,464.38	\$0.00	\$1,049.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.92	\$414.46
27300 ARTÍCULOS DEPORTIVOS	\$1,400.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$8.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$1,400.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$8.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,936.00	\$1,635.97	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$5,252.97	\$683.03
29300 REFACCIONES Y ACCESORIOS MENOR	\$300.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$12.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$300.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$12.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$5,636.00	\$1,635.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$4,964.97	\$671.03
29403 REFACCIONES Y ACCESORIOS MENOR	\$5,636.00	\$1,635.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$4,964.97	\$671.03
30000 SERVICIOS GENERALES	\$389,643.63	\$80,472.73	\$56,416.79	\$31,095.38	\$200.00	\$3,606.40	\$2,088.00	\$8,031.01	\$17,873.00	\$42,510.59	\$7,256.46	\$24,519.55	\$98,698.29	\$372,768.20	\$16,875.43
31000 SERVICIOS BASICOS	\$166,340.71	\$47,628.80	\$5,516.00	\$8,242.21	\$0.00	\$2,154.00	\$2,088.00	\$2,058.00	\$6,588.00	\$21,796.00	\$5,086.00	\$4,470.00	\$60,422.09	\$166,049.10	\$291.61
31100 ENERGÍA ELÉCTRICA	\$97,661.00	\$41,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,273.00	\$97,661.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$97,661.00	\$41,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,273.00	\$97,661.00	\$0.00
31300 AGUA	\$8,100.00	\$1,800.00	\$2,250.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
31301 AGUA	\$8,100.00	\$1,800.00	\$2,250.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
31500 TELEFONÍA CELULAR	\$2,332.61	\$0.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$271.61
31501 TELEFONÍA CELULAR	\$2,332.61	\$0.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$271.61
31600 SERVICIOS DE TELECOMUNICACIONES	\$28,431.30	\$752.00	\$1,916.00	\$601.21	\$0.00	\$2,154.00	\$2,088.00	\$2,058.00	\$6,588.00	\$1,796.00	\$1,859.00	\$4,470.00	\$4,149.09	\$28,431.30	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$28,431.30	\$752.00	\$1,916.00	\$601.21	\$0.00	\$2,154.00	\$2,088.00	\$2,058.00	\$6,588.00	\$1,796.00	\$1,859.00	\$4,470.00	\$4,149.09	\$28,431.30	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$28,915.80	\$3,688.80	\$1,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$3,227.00	\$0.00	\$0.00	\$28,915.80	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$28,915.80	\$3,688.80	\$1,350.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$3,227.00	\$0.00	\$0.00	\$28,915.80	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICO:	\$900.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$20.00
31802 SERVICIO TELEGRÁFICO	\$900.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$20.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,002.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2.00
32900 OTROS ARRENDAMIENTOS	\$1,002.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2.00
32901 OTROS ARRENDAMIENTOS	\$1,002.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$8,000.00	\$0.00	\$2,000.00	\$2,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$9,800.00	\$0.00	\$2,160.40	\$7,191.39	\$808.61
33400 SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$6,000.00	\$0.00	\$0.00	\$2,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$2,160.40	\$5,191.39	\$808.61
33602 OTROS SERVICIOS COMERCIALES	\$6,000.00	\$0.00	\$0.00	\$2,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$2,160.40	\$5,191.39	\$808.61
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,000.00	\$495.83	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$4,447.20	\$1,396.46	\$1,219.45	\$1,234.24	\$9,245.58	\$2,754.42
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$495.83	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$4,447.20	\$1,396.46	\$1,219.45	\$1,234.24	\$9,245.58	\$2,754.42
34101 COMISIONES BANCARIAS	\$12,000.00	\$495.83	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$4,447.20	\$1,396.46	\$1,219.45	\$1,234.24	\$9,245.58	\$2,754.42
35000 SERVICIOS DE INSTALACION, REPARACI	\$42,917.00	\$7,424.00	\$1,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.90	\$3,000.00	\$3,000.00	\$15,200.00	\$32,074.30	\$10,842.70
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,472.00	\$3,528.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$7,500.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00								



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$19,917.00	\$0.00	\$1,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.90	\$0.00	\$0.00	\$14,200.00	\$17,178.30	\$2,738.70
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$19,917.00	\$0.00	\$1,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.90	\$0.00	\$0.00	\$14,200.00	\$17,178.30	\$2,738.70
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$9,000.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$1,576.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$8,000.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$576.00
35702 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$3,700.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$3,700.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$3,700.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$121,959.17	\$24,924.10	\$34,695.48	\$17,322.18	\$200.00	\$1,000.00	\$0.00	\$1,745.01	\$0.00	\$9,756.86	\$4,964.84	\$13,047.70	\$14,303.00	\$121,959.17	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$121,959.17	\$24,924.10	\$34,695.48	\$17,322.18	\$200.00	\$1,000.00	\$0.00	\$1,745.01	\$0.00	\$9,756.86	\$4,964.84	\$13,047.70	\$14,303.00	\$121,959.17	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$121,959.17	\$24,924.10	\$34,695.48	\$17,322.18	\$200.00	\$1,000.00	\$0.00	\$1,745.01	\$0.00	\$9,756.86	\$4,964.84	\$13,047.70	\$14,303.00	\$121,959.17	\$0.00
38000 SERVICIOS OFICIALES	\$23,969.75	\$0.00	\$1,725.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$1,285.00	\$4,935.63	\$2,609.16	\$2,782.40	\$5,378.56	\$23,944.65	\$25.10
38100 GASTOS DE CEREMONIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTUR/A	\$2,751.00	\$0.00	\$1,725.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.90	\$25.10
38201 GASTOS DE ORDEN SOCIAL Y CULTUR/A	\$2,751.00	\$0.00	\$1,725.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.90	\$25.10
38500 GASTOS DE REPRESENTACIÓN	\$19,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$1,285.00	\$3,435.63	\$2,609.16	\$2,782.40	\$5,378.56	\$19,718.75	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$19,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$1,285.00	\$3,435.63	\$2,609.16	\$2,782.40	\$5,378.56	\$19,718.75	\$0.00
39000 OTROS SERVICIOS GENERALES	\$9,755.00	\$0.00	\$7,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.01	\$2,150.99
39100 SERVICIOS FUNERARIOS Y DE CEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39101 SERVICIOS FUNERARIOS Y DE CEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
39900 OTROS SERVICIOS GENERALES	\$7,755.00	\$0.00	\$7,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.01	\$150.99
39902 OTROS SERVICIOS GENERALES	\$2,755.00	\$0.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
39903 GASTOS MEDICOS	\$5,000.00	\$0.00	\$4,849.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.01	\$150.99
40000 TRANSFERENCIAS, ASIGNACIONES	\$25,396.00	\$22,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$25,396.00
44000 AYUDAS SOCIALES	\$25,396.00	\$22,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$25,396.00
44100 Ayudas sociales a personas	\$25,396.00	\$22,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U H	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULO	\$24,396.00	\$21,029.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$24,396.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$85,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,272.67
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$29,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.67
56900 Otros equipos	\$29,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.67
56905 OTRO MOBILIARIO Y EQUIPO	\$29,272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.67
59000 ACTIVOS INTANGIBLES	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
59900 Otros activos intangibles	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
59901 OTROS ACTIVOS INTANGIBLES	\$56,000.00														



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 12/mar./2021
hora de Impresión 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000 SERVICIOS BASICOS	\$265,871.51	\$450.00	\$0.00	\$2,399.00	\$1,998.99	\$45,181.00	\$40,711.33	\$4,720.68	\$67,370.67	\$28,150.84	\$44,839.09	\$29,813.91	\$0.00	\$265,635.51	\$236.00
31100 ENERGÍA ELÉCTRICA	\$240,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.00	\$40,011.33	\$0.00	\$66,769.67	\$26,927.66	\$31,028.00	\$30,326.00	\$0.00	\$240,243.66	\$0.00
31101 ENERGÍA ELÉCTRICA	\$240,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.00	\$40,011.33	\$0.00	\$66,769.67	\$26,927.66	\$31,028.00	\$30,326.00	\$0.00	\$240,243.66	\$0.00
31300 AGUA	\$2,250.00	\$450.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
31301 AGUA	\$2,250.00	\$450.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
31500 TELEFONÍA CELULAR	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
31501 TELEFONÍA CELULAR	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$7,241.85	\$0.00	\$0.00	\$599.00	\$798.99	\$0.00	\$700.00	\$2,620.68	\$601.00	\$1,223.18	\$1,211.09	-\$512.09	\$0.00	\$7,241.85	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$7,241.85	\$0.00	\$0.00	\$599.00	\$798.99	\$0.00	\$700.00	\$2,620.68	\$601.00	\$1,223.18	\$1,211.09	-\$512.09	\$0.00	\$7,241.85	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$15,900.00	\$100.00
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$15,900.00	\$100.00
32000 SERVICIOS DE ARRENDAMIENTO	\$10,001.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1.00
32900 OTROS ARRENDAMIENTOS	\$10,001.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1.00
32901 OTROS ARRENDAMIENTOS	\$10,001.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS Y LEGALES	\$37,016.56	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$7,300.63	\$26,815.93	\$0.00	\$0.00	\$0.00	\$36,916.56	\$100.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y ASesorías	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y SERVICIOS DE INFORMÁTICA	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.63	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y SERVICIOS DE INFORMÁTICA	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO Y OTROS SERVICIOS COMERCIALES	\$26,915.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,815.93	\$0.00	\$0.00	\$0.00	\$26,815.93	\$100.00
33602 OTROS SERVICIOS COMERCIALES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00
33603 IMPRESIONES DE DOCTOS.OFICIALES Y SERVICIOS FINANCIEROS, BANCARIOS Y COMISIONES BANCARIAS	\$25,115.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,115.93	\$0.00	\$0.00	\$0.00	\$25,115.93	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMISIONES BANCARIAS	\$1,599.88	\$111.36	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00	\$59.16	\$1,597.32	\$2.56
34100 SERVICIOS FINANCIEROS Y BANCARIOS Y COMISIONES BANCARIAS	\$1,599.88	\$111.36	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00	\$59.16	\$1,597.32	\$2.56
34101 COMISIONES BANCARIAS	\$1,599.88	\$111.36	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00	\$59.16	\$1,597.32	\$2.56
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$48,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,651.20	\$5,180.00	\$0.00	\$0.00	\$23,500.00	\$48,331.20	\$248.80
35100 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$26,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$23,500.00	\$26,980.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$26,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$23,500.00	\$26,980.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.20	\$1,700.00	\$0.00	\$0.00	\$0.00	\$15,451.20	\$148.80
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.20	\$1,700.00	\$0.00	\$0.00	\$0.00	\$15,451.20	\$148.80
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$100.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$100.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$20,000.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$13.20
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$13.20
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$13.20
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$35,598.09	\$0.00	\$0.00	\$3,964.80	\$800.02	\$0.00	\$0.00	\$0.00							



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 12/mar./2021
hora de Impresión | 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38000 SERVICIOS OFICIALES	\$3,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$626.00	\$0.00	\$3,626.00	\$0.00
38100 GASTOS DE CEREMONIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$99,957.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$15,821.00	\$17,498.00	\$17,498.00	\$38,154.50	\$6,298.00	\$99,357.27	\$600.00
39600 OTROS GASTOS POR RESPONSABILIDA	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00
39602 SEGUROS COLECTIVOS	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.77	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$74,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.00	\$17,498.00	\$17,498.00	\$17,754.50	\$6,298.00	\$74,869.50	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$74,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.00	\$17,498.00	\$17,498.00	\$17,754.50	\$6,298.00	\$74,869.50	\$0.00
39900 OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$600.00
39902 OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$600.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$25,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$25,500.00	\$66.35
44000 AYUDAS SOCIALES	\$25,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$25,500.00	\$66.35
44100 Ayudas sociales a personas	\$25,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$25,500.00	\$66.35
44102 AYUDAS ESPECIALES A PERSONAS U H	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULO	\$23,565.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$65.35
SUBSIDIOS FEDERALES	\$4,402,780.00	\$28,061.36	\$309,710.46	\$14,553.98	\$740,973.79	\$45,181.00	\$85,824.43	\$19,919.19	\$683,258.29	\$749,569.70	\$708,160.16	\$691,633.77	\$324,469.33	\$4,401,315.46	\$1,464.54
601 SUBSIDIO ESTATAL															
10000 SERVICIOS PERSONALES	\$6,377,803.92	\$882,543.82	\$342,509.33	\$1,311,758.41	\$30,706.53	\$291,993.98	\$761,288.32	\$579,204.67	\$14,831.24	\$254.24	\$0.00	\$268,122.18	\$1,894,591.20	\$6,377,803.92	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C,	\$4,006,629.66	\$534,740.85	\$321,376.51	\$917,647.33	\$0.00	\$261,120.81	\$741,594.57	\$538,762.13	\$8,705.24	\$254.24	\$0.00	\$250,725.19	\$431,702.79	\$4,006,629.66	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,006,629.66	\$534,740.85	\$321,376.51	\$917,647.33	\$0.00	\$261,120.81	\$741,594.57	\$538,762.13	\$8,705.24	\$254.24	\$0.00	\$250,725.19	\$431,702.79	\$4,006,629.66	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$2,055,796.15	\$302,432.39	\$177,208.30	\$484,243.88	\$0.00	\$155,221.67	\$414,446.69	\$326,110.39	\$8,705.24	\$254.24	\$0.00	\$30,126.37	\$157,046.98	\$2,055,796.15	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$1,950,833.51	\$232,308.46	\$144,168.21	\$433,403.45	\$0.00	\$105,899.14	\$327,147.88	\$212,651.74	\$0.00	\$0.00	\$0.00	\$220,598.82	\$274,655.81	\$1,950,833.51	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C,	\$215,390.27	\$12,300.00	\$21,132.82	\$26,052.28	\$0.00	\$15,689.84	\$19,693.75	\$40,442.54	\$6,126.00	\$0.00	\$0.00	\$17,396.99	\$56,556.05	\$215,390.27	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIO:	\$86,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.94	\$11,567.85	\$20,690.84	\$0.00	\$0.00	\$0.00	\$6,828.64	\$40,304.05	\$86,955.32	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$86,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.94	\$11,567.85	\$20,690.84	\$0.00	\$0.00	\$0.00	\$6,828.64	\$40,304.05	\$86,955.32	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTU,	\$128,434.95	\$12,300.00	\$21,132.82	\$26,052.28	\$0.00	\$8,125.90	\$8,125.90	\$19,751.70	\$6,126.00	\$0.00	\$0.00	\$10,568.35	\$16,252.00	\$128,434.95	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$128,434.95	\$12,300.00	\$21,132.82	\$26,052.28	\$0.00	\$8,125.90	\$8,125.90	\$19,751.70	\$6,126.00	\$0.00	\$0.00	\$10,568.35	\$16,252.00	\$128,434.95	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,710,529.99	\$335,502.97	\$0.00	\$68,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,332.36	\$1,710,529.99	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,710,529.99	\$335,502.97	\$0.00	\$68,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,332.36	\$1,710,529.99	\$0.00
13201 PRIMAS DE VACACIONES	\$299,006.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,006.95	\$299,006.95	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,277,523.04	\$335,502.97	\$0.00	\$68,694.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,325.41	\$1,277,523.04	\$0.00
13205 COMPENSACIÓN DE FIN DE AÑO	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$445,254.00	\$0.00	\$0.00	\$299,364.14	\$30,706.53	\$15,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$445,254.00	\$0.00
15200 INDEMNIZACIONES	\$445,254.00	\$0.00	\$0.00	\$299,364.14	\$30,706.53	\$15,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$445,254.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$445,254.00	\$0.00	\$0.00	\$299,364.14	\$30,706.53	\$15,183.33	\$0.00	\$0.00	\$0.00	\$0.00</					



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/mar./2021
02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21000 MATERIALES DE ADMINISTRACION, EMIS	\$13,790.91	\$620.01	\$342.00	\$10,282.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$0.00	\$13,790.91	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,359.01	\$620.01	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.01	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$1,359.01	\$620.01	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.01	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$9,543.00	\$0.00	\$0.00	\$9,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPR	\$9,543.00	\$0.00	\$0.00	\$9,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$2,888.90	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$0.00	\$2,888.90	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,888.90	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,046.90	\$0.00	\$0.00	\$2,888.90	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.90	\$0.00	\$0.00	\$390.90	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$16,032.00	\$0.00	\$0.00	\$16,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE (\$16,032.00	\$0.00	\$0.00	\$16,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$16,032.00	\$0.00	\$0.00	\$16,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,000.00	\$3,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.99	\$6.01
29400 REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$3,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.99	\$6.01
29403 REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$3,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.99	\$6.01
30000 SERVICIOS GENERALES	\$561,113.91	\$27,924.65	\$170,079.73	\$114,634.46	\$110,251.34	\$37,688.92	\$21,125.71	\$20,446.48	\$551.54	\$17,864.22	\$6,991.85	\$7,814.94	\$25,614.15	\$560,987.99	\$125.92
31000 SERVICIOS BASICOS	\$227,511.00	\$4,492.00	\$56,428.00	\$63,195.00	\$79,896.00	\$20,000.00	\$0.00	\$3,000.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$227,511.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$175,527.00	\$0.00	\$56,428.00	\$59,095.00	\$60,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,527.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$175,527.00	\$0.00	\$56,428.00	\$59,095.00	\$60,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,527.00	\$0.00
31200 GAS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
31201 GAS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
31500 TELEFONÍA CELULAR	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00
31501 TELEFONÍA CELULAR	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$42,692.00	\$4,492.00	\$0.00	\$0.00	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,692.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$42,692.00	\$4,492.00	\$0.00	\$0.00	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,692.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICO:	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
31801 SERVICIO POSTAL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI															



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 12/mar./2021
hora de Impresión | 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$6,448.94	\$0.00	\$6,448.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.94	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,554.83	\$534.76	\$542.88	\$561.44	\$1,815.34	\$2,060.92	\$1,667.21	\$322.48	\$351.54	\$639.10	\$19.72	\$39.44	\$0.00	\$8,554.83	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,554.83	\$534.76	\$542.88	\$561.44	\$1,815.34	\$2,060.92	\$1,667.21	\$322.48	\$351.54	\$639.10	\$19.72	\$39.44	\$0.00	\$8,554.83	\$0.00
34101 COMISIONES BANCARIAS	\$8,554.83	\$534.76	\$542.88	\$561.44	\$1,815.34	\$2,060.92	\$1,667.21	\$322.48	\$351.54	\$639.10	\$19.72	\$39.44	\$0.00	\$8,554.83	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$19,985.37	\$0.00	\$0.00	\$12,130.00	\$5,003.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,913.00	\$72.37
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$9,493.00	\$0.00	\$0.00	\$4,490.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$9,493.00	\$0.00	\$0.00	\$4,490.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$2,852.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$72.37
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$2,852.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$72.37
36000 SERVICIOS DE COMUNICACION SOCIAL	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$63,958.27	\$22,897.89	\$5,403.11	\$20,141.02	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156.12	\$2,572.13	\$0.00	\$0.00	\$63,958.27	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$63,958.27	\$22,897.89	\$5,403.11	\$20,141.02	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156.12	\$2,572.13	\$0.00	\$0.00	\$63,958.27	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$63,958.27	\$22,897.89	\$5,403.11	\$20,141.02	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,156.12	\$2,572.13	\$0.00	\$0.00	\$63,958.27	\$0.00
38000 SERVICIOS OFICIALES	\$10,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$5,769.00	\$4,000.00	\$0.00	\$0.00	\$10,856.50	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$10,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$5,769.00	\$4,000.00	\$0.00	\$0.00	\$10,856.50	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$10,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$0.00	\$0.00	\$5,769.00	\$4,000.00	\$0.00	\$0.00	\$10,856.50	\$0.00
39000 OTROS SERVICIOS GENERALES	\$205,699.00	\$0.00	\$84,656.80	\$18,607.00	\$21,749.00	\$15,628.00	\$15,591.00	\$15,624.00	\$0.00	\$0.00	\$400.00	\$7,775.50	\$25,614.15	\$205,645.45	\$53.55
39600 OTROS GASTOS POR RESPONSABILIDA	\$21,200.00	\$0.00	\$21,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.80	\$53.20
39602 SEGUROS COLECTIVOS	\$21,200.00	\$0.00	\$21,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.80	\$53.20
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$174,099.00	\$0.00	\$53,510.00	\$18,607.00	\$21,749.00	\$15,628.00	\$15,591.00	\$15,624.00	\$0.00	\$0.00	\$0.00	\$7,775.50	\$25,614.15	\$174,098.65	\$0.35
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$174,099.00	\$0.00	\$53,510.00	\$18,607.00	\$21,749.00	\$15,628.00	\$15,591.00	\$15,624.00	\$0.00	\$0.00	\$0.00	\$7,775.50	\$25,614.15	\$174,098.65	\$0.35
39900 OTROS SERVICIOS GENERALES	\$10,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$10,400.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$10,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$10,400.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44000 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44100 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U H	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
SUBSIDIO ESTATAL	\$6,983,381.64	\$915,082.47	\$512,931.06	\$1,452,706.87	\$140,957.87	\$330,582.90	\$784,064.03	\$601,151.15	\$15,382.78	\$25,818.46	\$8,429.65	\$275,937.12	\$1,920,205.35	\$6,983,249.71	\$131.93
Total Final	\$12,075,600.34	\$1,103,264.86	\$902,432.54	\$1,513,216.00	\$892,131.66	\$379,820.30	\$875,773.74	\$637,815.23	\$724,486.96	\$832,658.21	\$736,770.28	\$1,013,092.38	\$2,357,323.53	\$11,968,785.69	\$106,814.65