



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 15/jul./2021

hora de Impresión 07:16 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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,018,765.98</b>	<b>-\$283,812.00</b>	<b>\$8,734,953.98</b>	<b>\$4,019,355.39</b>	<b>\$4,715,598.59</b>	<b>\$4,019,355.39</b>	<b>\$0.00</b>	<b>\$4,715,598.59</b>	<b>\$4,019,355.39</b>	<b>\$4,019,355.39</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$7,140,392.70</b>	<b>-\$326,500.00</b>	<b>\$6,813,892.70</b>	<b>\$3,387,075.67</b>	<b>\$3,426,817.03</b>	<b>\$3,387,075.67</b>	<b>\$0.00</b>	<b>\$3,426,817.03</b>	<b>\$3,387,075.67</b>	<b>\$3,387,075.67</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,140,392.70	-\$326,500.00	\$6,813,892.70	\$3,387,075.67	\$3,426,817.03	\$3,387,075.67	\$0.00	\$3,426,817.03	\$3,387,075.67	\$3,387,075.67	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,251,790.33	-\$138,000.00	\$4,113,790.33	\$2,091,916.73	\$2,021,873.60	\$2,091,916.73	\$0.00	\$2,021,873.60	\$2,091,916.73	\$2,091,916.73	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$2,888,602.37	-\$188,500.00	\$2,700,102.37	\$1,295,158.94	\$1,404,943.43	\$1,295,158.94	\$0.00	\$1,404,943.43	\$1,295,158.94	\$1,295,158.94	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$492,283.84</b>	<b>\$71,988.00</b>	<b>\$564,271.84</b>	<b>\$167,610.39</b>	<b>\$396,661.45</b>	<b>\$167,610.39</b>	<b>\$0.00</b>	<b>\$396,661.45</b>	<b>\$167,610.39</b>	<b>\$167,610.39</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$121,743.64	\$234,000.00	\$355,743.64	\$167,610.39	\$188,133.25	\$167,610.39	\$0.00	\$188,133.25	\$167,610.39	\$167,610.39	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$121,743.64	\$234,000.00	\$355,743.64	\$167,610.39	\$188,133.25	\$167,610.39	\$0.00	\$188,133.25	\$167,610.39	\$167,610.39	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$370,540.20	-\$162,012.00	\$208,528.20	\$0.00	\$208,528.20	\$0.00	\$0.00	\$208,528.20	\$0.00	\$0.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$370,540.20	-\$162,012.00	\$208,528.20	\$0.00	\$208,528.20	\$0.00	\$0.00	\$208,528.20	\$0.00	\$0.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,056,984.76</b>	<b>-\$137,856.00</b>	<b>\$919,128.76</b>	<b>\$226,718.21</b>	<b>\$692,410.55</b>	<b>\$226,718.21</b>	<b>\$0.00</b>	<b>\$692,410.55</b>	<b>\$226,718.21</b>	<b>\$226,718.21</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,056,984.76	-\$150,856.00	\$906,128.76	\$214,102.04	\$692,026.72	\$214,102.04	\$0.00	\$692,026.72	\$214,102.04	\$214,102.04	\$0.00
13201	PRIMAS DE VACACIONES	\$372,708.85	\$165,500.00	\$538,208.85	\$214,102.04	\$324,106.81	\$214,102.04	\$0.00	\$324,106.81	\$214,102.04	\$214,102.04	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$684,275.91	-\$316,356.00	\$367,919.91	\$0.00	\$367,919.91	\$0.00	\$0.00	\$367,919.91	\$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
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$329,104.68</b>	<b>\$87,856.00</b>	<b>\$416,960.68</b>	<b>\$219,513.87</b>	<b>\$197,446.81</b>	<b>\$219,513.87</b>	<b>\$0.00</b>	<b>\$197,446.81</b>	<b>\$219,513.87</b>	<b>\$219,513.87</b>	<b>\$0.00</b>
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	\$83,856.00	\$412,960.68	\$215,513.87	\$197,446.81	\$215,513.87	\$0.00	\$197,446.81	\$215,513.87	\$215,513.87	\$0.00
15902	DESPENSA	\$273,806.40	\$66,356.00	\$340,162.40	\$171,449.53	\$168,712.87	\$171,449.53	\$0.00	\$168,712.87	\$171,449.53	\$171,449.53	\$0.00
15903	MATERIAL DIDACTICO	\$55,298.28	\$17,500.00	\$72,798.28	\$44,064.34	\$28,733.94	\$44,064.34	\$0.00	\$28,733.94	\$44,064.34	\$44,064.34	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$0.00</b>	<b>\$20,700.00</b>	<b>\$20,700.00</b>	<b>\$18,437.25</b>	<b>\$2,262.75</b>	<b>\$18,437.25</b>	<b>\$0.00</b>	<b>\$2,262.75</b>	<b>\$18,437.25</b>	<b>\$18,437.25</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$20,700.00	\$20,700.00	\$18,437.25	\$2,262.75	\$18,437.25	\$0.00	\$2,262.75	\$18,437.25	\$18,437.25	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$0.00	\$20,700.00	\$20,700.00	\$18,437.25	\$2,262.75	\$18,437.25	\$0.00	\$2,262.75	\$18,437.25	\$18,437.25	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$467,934.20</b>	<b>\$101,169.00</b>	<b>\$569,103.20</b>	<b>\$150,913.15</b>	<b>\$418,190.05</b>	<b>\$150,913.15</b>	<b>\$0.00</b>	<b>\$418,190.05</b>	<b>\$150,913.15</b>	<b>\$150,913.15</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$240,000.00</b>	<b>\$25,401.00</b>	<b>\$265,401.00</b>	<b>\$44,626.22</b>	<b>\$220,774.78</b>	<b>\$44,626.22</b>	<b>\$0.00</b>	<b>\$220,774.78</b>	<b>\$44,626.22</b>	<b>\$44,626.22</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$17,000.00	\$87,000.00	\$15,090.18	\$71,909.82	\$15,090.18	\$0.00	\$71,909.82	\$15,090.18	\$15,090.18	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$70,000.00	\$5,500.00	\$75,500.00	\$5,198.99	\$70,301.01	\$5,198.99	\$0.00	\$70,301.01	\$5,198.99	\$5,198.99	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$0.00	\$11,500.00	\$11,500.00	\$9,891.19	\$1,608.81	\$9,891.19	\$0.00	\$1,608.81	\$9,891.19	\$9,891.19	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	-\$4,000.00	\$56,000.00	\$2,626.00	\$53,374.00	\$2,626.00	\$0.00	\$53,374.00	\$2,626.00	\$2,626.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	-\$4,000.00	\$56,000.00	\$2,626.00	\$53,374.00	\$2,626.00	\$0.00	\$53,374.00	\$2,626.00	\$2,626.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$15,001.00	\$15,001.00	\$14,136.32	\$864.68	\$14,136.32	\$0.00	\$864.68	\$14,136.32	\$14,136.32	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$15,001.00	\$15,001.00	\$14,136.32	\$864.68	\$14,136.32	\$0.00	\$864.68	\$14,136.32	\$14,136.32	\$0.00
21600	MATERIAL DE LIMPIEZA	\$110,000.00	-\$2,600.00	\$107,400.00	\$12,773.72	\$94,626.28	\$12,773.72	\$0.00	\$94,626.28	\$12,773.72	\$12,773.72	\$0.00



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# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 15/jul./2021  
hora de Impresión | 07:16 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
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$110,000.00	-\$2,600.00	\$107,400.00	\$12,773.72	\$94,626.28	\$12,773.72	\$0.00	\$94,626.28	\$12,773.72	\$12,773.72	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$8,678.00</b>	<b>\$53,678.00</b>	<b>\$29,179.15</b>	<b>\$24,498.85</b>	<b>\$29,179.15</b>	<b>\$0.00</b>	<b>\$24,498.85</b>	<b>\$29,179.15</b>	<b>\$29,179.15</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$8,678.00	\$53,678.00	\$29,179.15	\$24,498.85	\$29,179.15	\$0.00	\$24,498.85	\$29,179.15	\$29,179.15	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$45,000.00	\$8,678.00	\$53,678.00	\$29,179.15	\$24,498.85	\$29,179.15	\$0.00	\$24,498.85	\$29,179.15	\$29,179.15	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$12,500.00</b>	<b>-\$500.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24800 MATERIALES COMPLEMENTARIOS	\$12,500.00	-\$500.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$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
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$66,411.00</b>	<b>-\$12,001.00</b>	<b>\$54,410.00</b>	<b>\$0.00</b>	<b>\$54,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$12,001.00	\$48,410.00	\$0.00	\$48,410.00	\$0.00	\$0.00	\$48,410.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$60,411.00	-\$12,001.00	\$48,410.00	\$0.00	\$48,410.00	\$0.00	\$0.00	\$48,410.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,023.20</b>	<b>\$76,112.00</b>	<b>\$96,135.20</b>	<b>\$72,664.78</b>	<b>\$23,470.42</b>	<b>\$72,664.78</b>	<b>\$0.00</b>	<b>\$23,470.42</b>	<b>\$72,664.78</b>	<b>\$72,664.78</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,023.20	\$76,112.00	\$96,135.20	\$72,664.78	\$23,470.42	\$72,664.78	\$0.00	\$23,470.42	\$72,664.78	\$72,664.78	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,023.20	\$76,112.00	\$96,135.20	\$72,664.78	\$23,470.42	\$72,664.78	\$0.00	\$23,470.42	\$72,664.78	\$72,664.78	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$84,000.00</b>	<b>\$3,479.00</b>	<b>\$87,479.00</b>	<b>\$4,443.00</b>	<b>\$83,036.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$83,036.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$0.00	\$5,100.00	\$5,100.00	\$4,443.00	\$657.00	\$4,443.00	\$0.00	\$657.00	\$4,443.00	\$4,443.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$5,100.00	\$5,100.00	\$4,443.00	\$657.00	\$4,443.00	\$0.00	\$657.00	\$4,443.00	\$4,443.00	\$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	-\$1,621.00	\$36,379.00	\$0.00	\$36,379.00	\$0.00	\$0.00	\$36,379.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$38,000.00	-\$1,621.00	\$36,379.00	\$0.00	\$36,379.00	\$0.00	\$0.00	\$36,379.00	\$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
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,353,780.02</b>	<b>\$271,643.00</b>	<b>\$2,625,423.02</b>	<b>\$692,970.04</b>	<b>\$1,932,452.98</b>	<b>\$692,970.04</b>	<b>\$0.00</b>	<b>\$1,932,452.98</b>	<b>\$692,970.04</b>	<b>\$692,970.04</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$573,385.88</b>	<b>\$47,383.00</b>	<b>\$620,768.88</b>	<b>\$210,220.37</b>	<b>\$410,548.51</b>	<b>\$210,220.37</b>	<b>\$0.00</b>	<b>\$410,548.51</b>	<b>\$210,220.37</b>	<b>\$210,220.37</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$504,885.88	-\$31,250.00	\$473,635.88	\$143,677.00	\$329,958.88	\$143,677.00	\$0.00	\$329,958.88	\$143,677.00	\$143,677.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$504,885.88	-\$31,250.00	\$473,635.88	\$143,677.00	\$329,958.88	\$143,677.00	\$0.00	\$329,958.88	\$143,677.00	\$143,677.00	\$0.00
31200 GAS	\$6,000.00	\$3,500.00	\$9,500.00	\$2,999.83	\$6,500.17	\$2,999.83	\$0.00	\$6,500.17	\$2,999.83	\$2,999.83	\$0.00
31201 GAS	\$6,000.00	\$3,500.00	\$9,500.00	\$2,999.83	\$6,500.17	\$2,999.83	\$0.00	\$6,500.17	\$2,999.83	\$2,999.83	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 15/jul./2021  
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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
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	\$67,021.00	\$127,021.00	\$58,907.41	\$68,113.59	\$58,907.41	\$0.00	\$68,113.59	\$58,907.41	\$58,907.41	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$60,000.00	\$67,021.00	\$127,021.00	\$58,907.41	\$68,113.59	\$58,907.41	\$0.00	\$68,113.59	\$58,907.41	\$58,907.41	\$0.00
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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$6,500.00</b>	<b>\$27,950.00</b>	<b>\$34,450.00</b>	<b>\$33,740.00</b>	<b>\$710.00</b>	<b>\$33,740.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>\$33,740.00</b>	<b>\$33,740.00</b>	<b>\$0.00</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$32,200.00	\$32,200.00	\$32,000.00	\$200.00	\$32,000.00	\$0.00	\$200.00	\$32,000.00	\$32,000.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$32,200.00	\$32,200.00	\$32,000.00	\$200.00	\$32,000.00	\$0.00	\$200.00	\$32,000.00	\$32,000.00	\$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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$359,660.80</b>	<b>-\$65,900.00</b>	<b>\$293,760.80</b>	<b>\$86,893.64</b>	<b>\$206,867.16</b>	<b>\$86,893.64</b>	<b>\$0.00</b>	<b>\$206,867.16</b>	<b>\$86,893.64</b>	<b>\$86,893.64</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$299,660.80	-\$63,800.00	\$235,860.80	\$66,075.99	\$169,784.81	\$66,075.99	\$0.00	\$169,784.81	\$66,075.99	\$66,075.99	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$299,660.80	-\$63,800.00	\$235,860.80	\$66,075.99	\$169,784.81	\$66,075.99	\$0.00	\$169,784.81	\$66,075.99	\$66,075.99	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$6,900.00	\$53,100.00	\$16,160.00	\$36,940.00	\$16,160.00	\$0.00	\$36,940.00	\$16,160.00	\$16,160.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$6,900.00	\$53,100.00	\$16,160.00	\$36,940.00	\$16,160.00	\$0.00	\$36,940.00	\$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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$30,000.00</b>	<b>-\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$9,320.11</b>	<b>\$15,679.89</b>	<b>\$9,320.11</b>	<b>\$0.00</b>	<b>\$15,679.89</b>	<b>\$9,320.11</b>	<b>\$9,320.11</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$9,320.11	\$15,679.89	\$9,320.11	\$0.00	\$15,679.89	\$9,320.11	\$9,320.11	\$0.00
34101	COMISIONES BANCARIAS	\$20,000.00	\$5,000.00	\$25,000.00	\$9,320.11	\$15,679.89	\$9,320.11	\$0.00	\$15,679.89	\$9,320.11	\$9,320.11	\$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
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$155,000.00</b>	<b>\$21,810.00</b>	<b>\$176,810.00</b>	<b>\$47,034.04</b>	<b>\$129,775.96</b>	<b>\$47,034.04</b>	<b>\$0.00</b>	<b>\$129,775.96</b>	<b>\$47,034.04</b>	<b>\$47,034.04</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$65,000.00	-\$12,710.00	\$52,290.00	\$5,227.02	\$47,062.98	\$5,227.02	\$0.00	\$47,062.98	\$5,227.02	\$5,227.02	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$5,300.00	\$5,300.00	\$5,227.02	\$72.98	\$5,227.02	\$0.00	\$72.98	\$5,227.02	\$5,227.02	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,000.00	-\$18,010.00	\$46,990.00	\$0.00	\$46,990.00	\$0.00	\$0.00	\$46,990.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	-\$5,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	-\$5,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$2,020.00	\$2,020.00	\$2,000.00	\$20.00	\$2,000.00	\$0.00	\$20.00	\$2,000.00	\$2,000.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$2,020.00	\$2,020.00	\$2,000.00	\$20.00	\$2,000.00	\$0.00	\$20.00	\$2,000.00	\$2,000.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$25,000.00	\$27,000.00	\$52,000.00	\$29,689.02	\$22,310.98	\$29,689.02	\$0.00	\$22,310.98	\$29,689.02	\$29,689.02	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$25,000.00	\$27,000.00	\$52,000.00	\$29,689.02	\$22,310.98	\$29,689.02	\$0.00	\$22,310.98	\$29,689.02	\$29,689.02	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$2,000.00	\$2,000.00	\$1,940.00	\$60.00	\$1,940.00	\$0.00	\$60.00	\$1,940.00	\$1,940.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$2,000.00	\$2,000.00	\$1,940.00	\$60.00	\$1,940.00	\$0.00	\$60.00	\$1,940.00	\$1,940.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 15/jul./2021  
hora de Impresión | 07:16 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
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	\$9,000.00	\$19,000.00	\$8,178.00	\$10,822.00	\$8,178.00	\$0.00	\$10,822.00	\$8,178.00	\$8,178.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$9,000.00	\$19,000.00	\$8,178.00	\$10,822.00	\$8,178.00	\$0.00	\$10,822.00	\$8,178.00	\$8,178.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$75,000.00</b>	<b>\$11,500.00</b>	<b>\$86,500.00</b>	<b>\$11,639.00</b>	<b>\$74,861.00</b>	<b>\$11,639.00</b>	<b>\$0.00</b>	<b>\$74,861.00</b>	<b>\$11,639.00</b>	<b>\$11,639.00</b>	<b>\$0.00</b>
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
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$12,000.00	\$12,000.00	\$11,639.00	\$361.00	\$11,639.00	\$0.00	\$361.00	\$11,639.00	\$11,639.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$12,000.00	\$12,000.00	\$11,639.00	\$361.00	\$11,639.00	\$0.00	\$361.00	\$11,639.00	\$11,639.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	-\$500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	-\$500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$383,460.00</b>	<b>\$52,100.00</b>	<b>\$435,560.00</b>	<b>\$103,489.66</b>	<b>\$332,070.34</b>	<b>\$103,489.66</b>	<b>\$0.00</b>	<b>\$332,070.34</b>	<b>\$103,489.66</b>	<b>\$103,489.66</b>	<b>\$0.00</b>
37500 VIÁTICOS EN EL PAÍS	\$383,460.00	\$52,100.00	\$435,560.00	\$103,489.66	\$332,070.34	\$103,489.66	\$0.00	\$332,070.34	\$103,489.66	\$103,489.66	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$383,460.00	\$52,100.00	\$435,560.00	\$103,489.66	\$332,070.34	\$103,489.66	\$0.00	\$332,070.34	\$103,489.66	\$103,489.66	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$55,659.22</b>	<b>\$37,600.00</b>	<b>\$93,259.22</b>	<b>\$12,835.46</b>	<b>\$80,423.76</b>	<b>\$12,835.46</b>	<b>\$0.00</b>	<b>\$80,423.76</b>	<b>\$12,835.46</b>	<b>\$12,835.46</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,659.22	-\$2,000.00	\$53,659.22	\$0.00	\$53,659.22	\$0.00	\$0.00	\$53,659.22	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,659.22	-\$2,000.00	\$53,659.22	\$0.00	\$53,659.22	\$0.00	\$0.00	\$53,659.22	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$39,600.00	\$39,600.00	\$12,835.46	\$26,764.54	\$12,835.46	\$0.00	\$26,764.54	\$12,835.46	\$12,835.46	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$39,600.00	\$39,600.00	\$12,835.46	\$26,764.54	\$12,835.46	\$0.00	\$26,764.54	\$12,835.46	\$12,835.46	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$715,114.12</b>	<b>\$144,200.00</b>	<b>\$859,314.12</b>	<b>\$177,797.76</b>	<b>\$681,516.36</b>	<b>\$177,797.76</b>	<b>\$0.00</b>	<b>\$681,516.36</b>	<b>\$177,797.76</b>	<b>\$177,797.76</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$0.00	\$38,000.00	\$38,000.00	\$37,504.87	\$495.13	\$37,504.87	\$0.00	\$495.13	\$37,504.87	\$37,504.87	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$38,000.00	\$38,000.00	\$37,504.87	\$495.13	\$37,504.87	\$0.00	\$495.13	\$37,504.87	\$37,504.87	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,600.00	\$5,600.00	\$5,055.28	\$544.72	\$5,055.28	\$0.00	\$544.72	\$5,055.28	\$5,055.28	\$0.00
39602 SEGUROS COLECTIVOS	\$0.00	\$5,600.00	\$5,600.00	\$5,055.28	\$544.72	\$5,055.28	\$0.00	\$544.72	\$5,055.28	\$5,055.28	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$585,114.12	\$52,400.00	\$637,514.12	\$135,237.61	\$502,276.51	\$135,237.61	\$0.00	\$502,276.51	\$135,237.61	\$135,237.61	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$585,114.12	\$52,400.00	\$637,514.12	\$135,237.61	\$502,276.51	\$135,237.61	\$0.00	\$502,276.51	\$135,237.61	\$135,237.61	\$0.00
39900 OTROS SERVICIOS GENERALES	\$130,000.00	\$48,200.00	\$178,200.00	\$0.00	\$178,200.00	\$0.00	\$0.00	\$178,200.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$130,000.00	\$48,200.00	\$178,200.00	\$0.00	\$178,200.00	\$0.00	\$0.00	\$178,200.00	\$0.00	\$0.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>-\$5,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>-\$5,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
44202 OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓN	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$150,999.80</b>	<b>\$16,000.00</b>	<b>\$166,999.80</b>	<b>\$15,119.78</b>	<b>\$151,880.02</b>	<b>\$15,119.78</b>	<b>\$0.00</b>	<b>\$151,880.02</b>	<b>\$15,119.78</b>	<b>\$15,119.78</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$95,000.00</b>	<b>\$9,000.00</b>	<b>\$104,000.00</b>	<b>\$8,182.98</b>	<b>\$95,817.02</b>	<b>\$8,182.98</b>	<b>\$0.00</b>	<b>\$95,817.02</b>	<b>\$8,182.98</b>	<b>\$8,182.98</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 15/jul./2021  
hora de Impresión | 07:16 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
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
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$55,999.80</b>	<b>\$7,000.00</b>	<b>\$62,999.80</b>	<b>\$6,936.80</b>	<b>\$56,063.00</b>	<b>\$6,936.80</b>	<b>\$0.00</b>	<b>\$56,063.00</b>	<b>\$6,936.80</b>	<b>\$6,936.80</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$12,091,480.00</b>	<b>\$100,000.00</b>	<b>\$12,191,480.00</b>	<b>\$4,878,358.36</b>	<b>\$7,313,121.64</b>	<b>\$4,878,358.36</b>	<b>\$0.00</b>	<b>\$7,313,121.64</b>	<b>\$4,878,358.36</b>	<b>\$4,878,358.36</b>	<b>\$0.00</b>