



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/feb./2018

hora de Impresión | 12:54 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$10,291,891.51	\$603,396.93	\$602,591.22	\$602,945.12	\$775,327.70	\$561,785.46	\$565,201.82	\$555,923.27	\$613,855.87	\$688,121.58	\$684,625.35	\$686,466.98	\$2,565,010.23	\$9,505,251.53	\$786,639.98
11000	REMUNERACIONES AL PERSONAL DE CA	\$8,282,376.95	\$603,396.93	\$602,591.22	\$602,945.12	\$602,945.12	\$561,785.46	\$561,785.46	\$542,495.05	\$585,189.61	\$680,480.90	\$676,984.67	\$682,646.64	\$792,490.79	\$7,495,736.97	\$786,639.98
11300	SUELDOS BASE AL PERSONAL PERMAN	\$8,282,376.95	\$603,396.93	\$602,591.22	\$602,945.12	\$602,945.12	\$561,785.46	\$561,785.46	\$542,495.05	\$585,189.61	\$680,480.90	\$676,984.67	\$682,646.64	\$792,490.79	\$7,495,736.97	\$786,639.98
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,190,021.36	\$261,911.97	\$301,295.61	\$301,472.56	\$261,460.16	\$261,460.16	\$261,460.16	\$252,623.67	\$254,371.00	\$411,339.18	\$406,076.83	\$411,738.80	\$480,066.75	\$3,865,276.85	\$324,744.51
11303	SUELDOS AL PERSONAL DOCENTE	\$4,092,355.59	\$341,484.96	\$301,295.61	\$301,472.56	\$341,484.96	\$300,325.30	\$300,325.30	\$289,871.38	\$330,818.61	\$269,141.72	\$270,907.84	\$270,907.84	\$312,424.04	\$3,630,460.12	\$461,895.47
13000	REMUNERACIONES ADICIONALES Y ESP	\$2,001,981.60	\$0.00	\$0.00	\$0.00	\$172,382.58	\$0.00	\$3,416.36	\$13,428.22	\$21,133.30	\$7,640.68	\$7,640.68	\$3,820.34	\$1,772,519.44	\$2,001,981.60	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,933,441.00	\$0.00	\$0.00	\$0.00	\$172,382.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,058.42	\$1,933,441.00	\$0.00
13201	PRIMAS DE VACACIONES	\$354,875.46	\$0.00	\$0.00	\$0.00	\$172,382.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,492.88	\$354,875.46	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,313,332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,332.08	\$1,313,332.08	\$0.00
13205	COMPENSACIÓN DE FIN DE AÑO	\$265,233.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,233.46	\$265,233.46	\$0.00
13400	COMPENSACIONES	\$68,540.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.36	\$13,428.22	\$21,133.30	\$7,640.68	\$7,640.68	\$3,820.34	\$11,461.02	\$68,540.60	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$68,540.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.36	\$13,428.22	\$21,133.30	\$7,640.68	\$7,640.68	\$3,820.34	\$11,461.02	\$68,540.60	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$7,532.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.96	\$0.00
15200	INDEMNIZACIONES	\$7,532.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.96	\$0.00
15202	PAGO DE LIQUIDACIONES	\$7,532.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$529,540.44	\$90,892.59	\$39,043.44	\$20,730.70	\$17,672.88	\$27,255.39	\$41,873.98	\$40,314.89	\$17,349.46	\$396.00	\$41,054.43	\$32,504.89	\$114,345.01	\$483,433.66	\$46,106.78
21000	MATERIALES DE ADMINISTRACION, EMIS	\$370,229.14	\$71,865.55	\$14,016.97	\$7,943.40	\$14,239.24	\$10,866.78	\$17,940.03	\$28,388.87	\$11,954.53	\$0.00	\$37,822.43	\$25,414.54	\$112,612.41	\$353,064.75	\$17,164.39
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$116,125.73	\$39,139.13	\$2,286.00	\$2,410.00	\$2,563.60	\$4,617.79	\$14,166.63	\$238.97	\$1,700.00	\$0.00	\$3,195.00	\$1,322.21	\$34,615.00	\$106,254.33	\$9,871.40
21101	MATERIALES PARA SERVICIO EN GENEI	\$1,234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.90	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$95,840.10	\$39,139.13	\$2,286.00	\$43.00	\$162.40	\$3,987.79	\$6,405.20	\$238.97	\$285.00	\$0.00	\$0.00	\$672.21	\$32,749.00	\$85,968.70	\$9,871.40
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$19,050.73	\$0.00	\$0.00	\$2,367.00	\$2,401.20	\$630.00	\$6,526.53	\$0.00	\$1,415.00	\$0.00	\$3,195.00	\$650.00	\$1,866.00	\$19,050.73	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y	\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$122,278.17	\$26,595.68	\$11,730.97	\$1,144.00	\$5,394.00	\$6,248.99	\$335.00	\$20,544.51	\$2,059.00	\$0.00	\$6,720.01	\$3,460.20	\$34,191.00	\$118,423.36	\$3,854.81
21401	SUMINISTROS INFORMÁTICOS	\$122,278.17	\$26,595.68	\$11,730.97	\$1,144.00	\$5,394.00	\$6,248.99	\$335.00	\$20,544.51	\$2,059.00	\$0.00	\$6,720.01	\$3,460.20	\$34,191.00	\$118,423.36	\$3,854.81
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.50	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.50	\$0.00
21600	MATERIAL DE LIMPIEZA	\$131,314.94	\$6,130.74	\$0.00	\$4,389.40	\$6,281.64	\$0.00	\$2,998.60	\$7,534.89	\$8,195.53	\$0.00	\$27,907.42	\$20,632.13	\$43,806.41	\$127,876.76	\$3,438.18
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$131,314.94	\$6,130.74	\$0.00	\$4,389.40	\$6,281.64	\$0.00	\$2,998.60	\$7,534.89	\$8,195.53	\$0.00	\$27,907.42	\$20,632.13	\$43,806.41	\$127,876.76	\$3,438.18
22000	ALIMENTOS Y UTENSILIOS	\$71,195.52	\$11,689.37	\$19,298.11	\$8,448.79	\$1,774.99	\$6,203.19	\$12,133.93	\$3,351.19	\$1,289.89	\$396.00	\$1,136.00	\$3,713.03	\$1,732.60	\$71,167.09	\$28.43
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$70,195.52	\$11,689.37	\$18,298.11	\$8,448.79	\$1,774.99	\$6,203.19	\$12,133.93	\$3,351.19	\$1,289.89	\$396.00	\$1,136.00	\$3,713.03	\$1,732.60	\$70,167.09	\$28.43
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$70,195.52	\$11,689.37	\$18,298.11	\$8,448.79	\$1,774.99	\$6,203.19	\$12,133.93	\$3,351.19	\$1,289.89	\$396.00	\$1,136.00	\$3,713.03	\$1,732.60	\$70,167.09	\$28.43
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,000.00	\$0.00	\$1,000.00	\$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
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$1,000.00	\$0.00	\$1,000.00	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$4,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$541.00	\$0.00	\$0.00	\$4,541.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$4,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$541.00	\$0.00	\$0.00	\$4,541.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA P	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$0.00	\$541.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA C	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$13,377.72	\$180.00	\$0.00	\$40.00	\$0.00	\$0.00	\$2,603.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.94	\$10,553.78



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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/feb./2018

hora de Impresión | 12:54 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.01	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.01	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$12,964.71	\$180.00	\$0.00	\$40.00	\$0.00	\$0.00	\$2,190.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.93	\$10,553.78
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$12,964.71	\$180.00	\$0.00	\$40.00	\$0.00	\$0.00	\$2,190.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.93	\$10,553.78
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$66,584.67	\$5,400.27	\$5,728.36	\$4,298.51	\$1,658.65	\$10,185.42	\$7,341.09	\$8,574.83	\$105.04	\$0.00	\$1,555.00	\$3,377.32	\$0.00	\$48,224.49	\$18,360.18
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$66,584.67	\$5,400.27	\$5,728.36	\$4,298.51	\$1,658.65	\$10,185.42	\$7,341.09	\$8,574.83	\$105.04	\$0.00	\$1,555.00	\$3,377.32	\$0.00	\$48,224.49	\$18,360.18
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$66,584.67	\$5,400.27	\$5,728.36	\$4,298.51	\$1,658.65	\$10,185.42	\$7,341.09	\$8,574.83	\$105.04	\$0.00	\$1,555.00	\$3,377.32	\$0.00	\$48,224.49	\$18,360.18
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,612.39	\$1,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.39	\$0.00
29100	HERRAMIENTAS MENORES	\$156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENOR	\$3,455.40	\$1,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.40	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENOR	\$1,757.40	\$1,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.40	\$0.00
30000	SERVICIOS GENERALES	\$3,063,475.84	\$163,185.89	\$98,188.50	\$110,484.88	\$409,186.05	\$183,410.81	\$376,783.19	\$169,254.37	\$208,733.37	\$108,500.26	\$139,520.46	\$160,137.11	\$375,304.29	\$2,502,689.18	\$560,786.66
31000	SERVICIOS BASICOS	\$564,264.49	\$32,855.15	\$34,548.21	\$38,803.62	\$39,635.97	\$28,831.00	\$79,496.63	\$45,758.20	\$22,934.00	\$27,281.50	\$38,759.00	\$38,832.28	\$44,964.00	\$472,699.56	\$91,564.93
31100	ENERGÍA ELÉCTRICA	\$350,783.41	\$24,146.40	\$25,373.51	\$27,494.44	\$36,771.25	\$20,511.00	\$29,359.00	\$30,116.00	\$22,880.00	\$26,213.50	\$23,598.00	\$27,318.00	\$26,695.00	\$320,476.10	\$30,307.31
31101	ENERGÍA ELÉCTRICA	\$350,783.41	\$24,146.40	\$25,373.51	\$27,494.44	\$36,771.25	\$20,511.00	\$29,359.00	\$30,116.00	\$22,880.00	\$26,213.50	\$23,598.00	\$27,318.00	\$26,695.00	\$320,476.10	\$30,307.31
31200	GAS	\$4,770.03	\$0.00	\$480.00	\$990.00	\$0.00	\$0.00	\$442.51	\$0.00	\$0.00	\$0.00	\$2,105.00	\$547.52	\$0.00	\$4,565.03	\$205.00
31201	GAS	\$4,770.03	\$0.00	\$480.00	\$990.00	\$0.00	\$0.00	\$442.51	\$0.00	\$0.00	\$0.00	\$2,105.00	\$547.52	\$0.00	\$4,565.03	\$205.00
31300	AGUA	\$70,202.22	\$3,288.76	\$3,694.70	\$2,320.00	\$1,340.00	\$3,320.00	\$2,723.40	\$464.00	\$0.00	\$1,068.00	\$1,856.00	\$3,066.76	\$2,784.00	\$25,925.62	\$44,276.60
31301	AGUA	\$70,202.22	\$3,288.76	\$3,694.70	\$2,320.00	\$1,340.00	\$3,320.00	\$2,723.40	\$464.00	\$0.00	\$1,068.00	\$1,856.00	\$3,066.76	\$2,784.00	\$25,925.62	\$44,276.60
31400	TELEFONÍA TRADICIONAL	\$5,000.00	\$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	\$5,000.00
31401	TELEFONÍA TRADICIONAL	\$5,000.00	\$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	\$5,000.00
31500	TELEFONÍA CELULAR	\$10,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.20	\$0.00
31501	TELEFONÍA CELULAR	\$10,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.20	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$6,961.07	\$185.00	\$0.00	\$2,449.18	\$1,524.72	\$0.00	\$2,317.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$6,961.07	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$6,961.07	\$185.00	\$0.00	\$2,449.18	\$1,524.72	\$0.00	\$2,317.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$6,961.07	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$114,845.02	\$5,000.00	\$5,000.00	\$5,550.00	\$0.00	\$5,000.00	\$44,565.00	\$5,000.00	\$54.00	\$0.00	\$10,000.00	\$7,900.00	\$15,000.00	\$103,069.00	\$11,776.02
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$114,845.02	\$5,000.00	\$5,000.00	\$5,550.00	\$0.00	\$5,000.00	\$44,565.00	\$5,000.00	\$54.00	\$0.00	\$10,000.00	\$7,900.00	\$15,000.00	\$103,069.00	\$11,776.02
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$1,524.54	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89.55	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,524.54	\$0.00
31801	SERVICIO POSTAL	\$1,524.54	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89.55	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,524.54	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$111,055.40	\$0.00	\$0.00	\$3,480.00	\$30,000.00	\$2,500.00	\$37,860.00	\$0.00	\$15,626.40	\$0.00	\$8,000.00	\$0.00	\$11,600.00	\$109,066.40	\$1,989.00
32500	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$97,349.00	\$0.00	\$0.00	\$3,480.00	\$30,000.00	\$0.00	\$28,000.00	\$0.00	\$15,000.00	\$0.00	\$8,000.00	\$0.00	\$11,600.00	\$96,080.00	\$1,269.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$97,349.00	\$0.00	\$0.00	\$3,480.00	\$30,000.00	\$0.00	\$28,000.00	\$0.00	\$15,000.00	\$0.00	\$8,000.00	\$0.00	\$11,600.00	\$96,080.00	\$1,269.00
32900	OTROS ARRENDAMIENTOS	\$13,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$9,860.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.40	\$720.00
32901	OTROS ARRENDAMIENTOS	\$13,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$9,860.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.40	\$720.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$859,060.47	\$48,670.88	\$0.00	\$2,718.00	\$316,842.40	\$48,222.15	\$59,240.75	\$10,092.00	\$94,706.77	\$100.00	\$25,357.60	\$26,538.97	\$128,829.51	\$761,319.03	\$97,741.44
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$478,844.13	\$48,670.88	\$0.00	\$0.00	\$313,200.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$473,404.88	\$5,439.25
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$478,844.13	\$48,670.88	\$0.00	\$0.00	\$313,200.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$473,404.88	\$5,439.25
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/feb./2018

hora de Impresión | 12:54 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33301	SERVICIOS DE INFORMÁTICA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$341,516.34	\$0.00	\$0.00	\$2,718.00	\$3,642.40	\$48,222.15	\$14,508.75	\$10,092.00	\$59,906.77	\$100.00	\$25,357.60	\$26,538.97	\$58,127.51	\$249,214.15	\$92,302.19
33602	OTROS SERVICIOS COMERCIALES	\$158,232.52	\$0.00	\$0.00	\$1,404.50	\$3,335.00	\$689.26	\$105.83	\$10,092.00	\$59,906.77	\$100.00	\$25,357.60	\$26,538.97	\$27,629.69	\$155,159.62	\$3,072.90
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$170,376.42	\$0.00	\$0.00	\$0.00	\$0.00	\$46,698.62	\$14,402.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,897.82	\$83,999.36	\$86,377.06
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$12,907.40	\$0.00	\$0.00	\$1,313.50	\$307.40	\$834.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$10,055.17	\$2,852.23
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,316.32	\$624.08	\$1,175.08	\$737.76	\$988.32	\$899.00	\$1,643.72	\$5,550.28	\$484.88	\$691.36	\$928.00	\$675.12	\$970.92	\$15,368.52	\$4,947.80
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,316.32	\$624.08	\$1,175.08	\$737.76	\$988.32	\$899.00	\$1,643.72	\$5,550.28	\$484.88	\$691.36	\$928.00	\$675.12	\$970.92	\$15,368.52	\$4,947.80
34101	COMISIONES BANCARIAS	\$15,355.32	\$624.08	\$1,175.08	\$737.76	\$988.32	\$899.00	\$1,643.72	\$589.28	\$484.88	\$691.36	\$928.00	\$675.12	\$970.92	\$10,407.52	\$4,947.80
34102	RECARGOS Y ACTUALIZACIONES	\$4,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION	\$311,591.03	\$1,105.00	\$2,715.00	\$1,600.00	\$2,907.37	\$40,564.00	\$864.42	\$51.00	\$27,387.20	\$2,812.40	\$2,100.76	\$5,957.00	\$34,477.05	\$122,541.20	\$189,049.83
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$6,230.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$864.42	\$0.00	\$0.00	\$1,200.00	\$2,100.76	\$865.00	\$0.00	\$6,230.18	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$864.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.42	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,100.76	\$865.00	\$0.00	\$4,165.76	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$180,782.00	\$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	\$180,782.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$180,782.00	\$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	\$180,782.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$52,108.26	\$0.00	\$0.00	\$0.00	\$2,907.37	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$13,699.89	\$51,699.26	\$409.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$52,108.26	\$0.00	\$0.00	\$0.00	\$2,907.37	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$13,699.89	\$51,699.26	\$409.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$38,442.39	\$1,105.00	\$2,715.00	\$1,600.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,410.00	\$1,612.40	\$0.00	\$0.00	\$20,777.16	\$37,219.56	\$1,222.83
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$38,442.39	\$1,105.00	\$2,715.00	\$1,600.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,410.00	\$1,612.40	\$0.00	\$0.00	\$20,777.16	\$37,219.56	\$1,222.83
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$33,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,341.20	\$6,636.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$33,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,341.20	\$6,636.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$86,042.72	\$0.00	\$11,600.00	\$8,120.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,400.00	\$9,357.00	\$12,687.72	\$68,164.72	\$17,878.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$32,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,400.00	\$9,357.00	\$12,687.72	\$32,444.72	\$43.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$32,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,400.00	\$9,357.00	\$12,687.72	\$32,444.72	\$43.00
36300	SERVICIOS DE CREATIVIDAD, PREPROC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPROC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$45,555.00	\$0.00	\$11,600.00	\$8,120.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,720.00	\$17,835.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$45,555.00	\$0.00	\$11,600.00	\$8,120.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,720.00	\$17,835.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$477,709.13	\$24,083.02	\$48,150.21	\$40,559.50	\$16,169.90	\$48,237.66	\$43,597.48	\$37,709.89	\$23,731.12	\$55,868.00	\$22,174.10	\$30,569.31	\$80,068.68	\$470,918.87	\$6,790.26
37500	VIÁTICOS EN EL PAÍS	\$477,709.13	\$24,083.02	\$48,150.21	\$40,559.50	\$16,169.90	\$48,237.66	\$43,597.48	\$37,709.89	\$23,731.12	\$55,868.00	\$22,174.10	\$30,569.31	\$80,068.68	\$470,918.87	\$6,790.26
37501	VIÁTICOS EN EL PAÍS	\$477,709.13	\$24,083.02	\$48,150.21	\$40,559.50	\$16,169.90	\$48,237.66	\$43,597.48	\$37,709.89	\$23,731.12	\$55,868.00	\$22,174.10	\$30,569.31	\$80,068.68	\$470,918.87	\$6,790.26
38000	SERVICIOS OFICIALES	\$138,266.50	\$52,500.00	\$0.00	\$14,466.00	\$2,642.09	\$1,757.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$14,397.00	\$0.00	\$42,238.41	\$130,146.50	\$8,120.00
38100	GASTOS DE CEREMONIAL	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/feb./2018
12:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,286.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286.41	\$5,286.41	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,286.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286.41	\$5,286.41	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$99,452.00	\$52,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,952.00	\$95,452.00	\$4,000.00
38301 CONGRESOS Y CONVENCIONES	\$99,452.00	\$52,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,952.00	\$95,452.00	\$4,000.00
38500 GASTOS DE REPRESENTACIÓN	\$31,382.09	\$0.00	\$0.00	\$8,466.00	\$2,642.09	\$1,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.00	\$0.00	\$0.00	\$27,262.09	\$4,120.00
38501 GASTOS DE REPRESENTACIÓN	\$31,382.09	\$0.00	\$0.00	\$8,466.00	\$2,642.09	\$1,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.00	\$0.00	\$0.00	\$27,262.09	\$4,120.00
39000 OTROS SERVICIOS GENERALES	\$495,169.78	\$3,347.76	\$0.00	\$0.00	\$0.00	\$12,400.00	\$146,080.19	\$66,093.00	\$17,717.00	\$17,747.00	\$21,404.00	\$48,207.43	\$19,468.00	\$352,464.38	\$142,705.40
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDA	\$55,464.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.43	\$0.00	\$55,464.23	\$0.00
39602 SEGUROS COLECTIVOS	\$55,464.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.43	\$0.00	\$55,464.23	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$388,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,899.00	\$66,093.00	\$15,397.00	\$16,479.00	\$19,404.00	\$19,468.00	\$19,468.00	\$247,208.00	\$141,000.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$388,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,899.00	\$66,093.00	\$15,397.00	\$16,479.00	\$19,404.00	\$19,468.00	\$19,468.00	\$247,208.00	\$141,000.00
39900 OTROS SERVICIOS GENERALES	\$49,068.55	\$3,347.76	\$0.00	\$0.00	\$0.00	\$12,400.00	\$2,424.39	\$0.00	\$2,320.00	\$1,268.00	\$2,000.00	\$23,603.00	\$0.00	\$47,363.15	\$1,705.40
39902 OTROS SERVICIOS GENERALES	\$49,068.55	\$3,347.76	\$0.00	\$0.00	\$0.00	\$12,400.00	\$2,424.39	\$0.00	\$2,320.00	\$1,268.00	\$2,000.00	\$23,603.00	\$0.00	\$47,363.15	\$1,705.40
40000 TRANSFERENCIAS, ASIGNACIONES	\$88,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$12,701.01	\$10,500.00	\$7,000.00	\$3,500.00	\$11,740.00	\$5,150.00	\$27,409.10	\$81,500.11	\$7,438.90
44000 AYUDAS SOCIALES	\$88,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$12,701.01	\$10,500.00	\$7,000.00	\$3,500.00	\$11,740.00	\$5,150.00	\$27,409.10	\$81,500.11	\$7,438.90
44100 Ayudas sociales a personas	\$42,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.01	\$0.00	\$0.00	\$0.00	\$4,740.00	\$5,150.00	\$20,409.10	\$39,500.11	\$3,438.90
44102 AYUDAS ESPECIALES A PERSONAS U H	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$8,000.00	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULO:	\$34,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.01	\$0.00	\$0.00	\$0.00	\$1,740.00	\$5,150.00	\$15,409.10	\$31,500.11	\$3,438.90
44200 Becas y otras ayudas para programas de ca	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$10,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$0.00	\$7,000.00	\$42,000.00	\$4,000.00
44201 BECAS	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$10,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$0.00	\$7,000.00	\$42,000.00	\$4,000.00
50000 BIENES MUEBLES, INMUEBLES E IN'	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$52.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$52.00
51100 Muebles de oficina y estantería	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
51106 EQUIPOS PARA OFICINAS DE CARÁCTEI	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la ir	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$52.00
51503 EQUIPO DE COMPUTACIÓN	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$52.00
Total	\$13,982,946.80	\$857,475.41	\$739,823.16	\$734,160.70	\$1,202,186.63	\$775,951.66	\$1,005,608.00	\$775,992.53	\$846,938.70	\$800,517.84	\$876,940.24	\$884,258.98	\$3,082,068.63	\$12,581,922.48	\$1,401,024.32