



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2020
12:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$8,819,514.21	\$46,504.00	\$8,866,018.21	\$6,585,582.43	\$2,280,435.78	\$6,585,582.43	\$0.00	\$2,280,435.78	\$6,585,582.43	\$6,585,582.43	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$6,946,266.32	-\$291,649.00	\$6,654,617.32	\$5,405,513.19	\$1,249,104.13	\$5,405,513.19	\$0.00	\$1,249,104.13	\$5,405,513.19	\$5,405,513.19	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,946,266.32	-\$291,649.00	\$6,654,617.32	\$5,405,513.19	\$1,249,104.13	\$5,405,513.19	\$0.00	\$1,249,104.13	\$5,405,513.19	\$5,405,513.19	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,354,976.86	-\$31,278.00	\$3,323,698.86	\$3,009,601.06	\$314,097.80	\$3,009,601.06	\$0.00	\$314,097.80	\$3,009,601.06	\$3,009,601.06	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$3,591,289.46	-\$260,371.00	\$3,330,918.46	\$2,395,912.13	\$935,006.33	\$2,395,912.13	\$0.00	\$935,006.33	\$2,395,912.13	\$2,395,912.13	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$397,760.91	\$32,153.00	\$429,913.91	\$269,858.82	\$160,055.09	\$269,858.82	\$0.00	\$160,055.09	\$269,858.82	\$269,858.82	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$110,000.00	\$110,000.00	\$108,919.40	\$1,080.60	\$108,919.40	\$0.00	\$1,080.60	\$108,919.40	\$108,919.40	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$0.00	\$110,000.00	\$110,000.00	\$108,919.40	\$1,080.60	\$108,919.40	\$0.00	\$1,080.60	\$108,919.40	\$108,919.40	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$397,760.91	-\$77,847.00	\$319,913.91	\$160,939.42	\$158,974.49	\$160,939.42	\$0.00	\$158,974.49	\$160,939.42	\$160,939.42	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$397,760.91	-\$77,847.00	\$319,913.91	\$160,939.42	\$158,974.49	\$160,939.42	\$0.00	\$158,974.49	\$160,939.42	\$160,939.42	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,274,542.98	\$8,000.00	\$1,282,542.98	\$539,956.42	\$742,586.56	\$539,956.42	\$0.00	\$742,586.56	\$539,956.42	\$539,956.42	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,274,542.98	\$8,000.00	\$1,282,542.98	\$539,956.42	\$742,586.56	\$539,956.42	\$0.00	\$742,586.56	\$539,956.42	\$539,956.42	\$0.00
13201 PRIMAS DE VACACIONES	\$424,219.12	-\$40,000.00	\$384,219.12	\$123,744.09	\$260,475.03	\$123,744.09	\$0.00	\$260,475.03	\$123,744.09	\$123,744.09	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$850,323.86	\$48,000.00	\$898,323.86	\$416,212.33	\$482,111.53	\$416,212.33	\$0.00	\$482,111.53	\$416,212.33	\$416,212.33	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$200,944.00	\$298,000.00	\$498,944.00	\$370,254.00	\$128,690.00	\$370,254.00	\$0.00	\$128,690.00	\$370,254.00	\$370,254.00	\$0.00
15200 INDEMNIZACIONES	\$200,944.00	\$298,000.00	\$498,944.00	\$370,254.00	\$128,690.00	\$370,254.00	\$0.00	\$128,690.00	\$370,254.00	\$370,254.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$200,944.00	\$298,000.00	\$498,944.00	\$370,254.00	\$128,690.00	\$370,254.00	\$0.00	\$128,690.00	\$370,254.00	\$370,254.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$426,630.79	-\$177,541.61	\$249,089.18	\$131,086.03	\$118,003.15	\$131,086.03	\$0.00	\$118,003.15	\$131,086.03	\$131,086.03	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$240,000.00	-\$138,423.99	\$101,576.01	\$44,494.31	\$57,081.70	\$44,494.31	\$0.00	\$57,081.70	\$44,494.31	\$44,494.31	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$48,080.99	\$21,919.01	\$11,332.92	\$10,586.09	\$11,332.92	\$0.00	\$10,586.09	\$11,332.92	\$11,332.92	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$35,000.00	-\$23,780.99	\$11,219.01	\$4,776.02	\$6,442.99	\$4,776.02	\$0.00	\$6,442.99	\$4,776.02	\$4,776.02	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$35,000.00	-\$24,300.00	\$10,700.00	\$6,556.90	\$4,143.10	\$6,556.90	\$0.00	\$4,143.10	\$6,556.90	\$6,556.90	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	-\$14,700.00	\$20,300.00	\$15,903.00	\$4,397.00	\$15,903.00	\$0.00	\$4,397.00	\$15,903.00	\$15,903.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	-\$14,700.00	\$20,300.00	\$15,903.00	\$4,397.00	\$15,903.00	\$0.00	\$4,397.00	\$15,903.00	\$15,903.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	-\$51,789.00	\$8,211.00	\$771.00	\$7,440.00	\$771.00	\$0.00	\$7,440.00	\$771.00	\$771.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$60,000.00	-\$51,789.00	\$8,211.00	\$771.00	\$7,440.00	\$771.00	\$0.00	\$7,440.00	\$771.00	\$771.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$20,000.00	-\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$55,000.00	-\$7,854.00	\$47,146.00	\$16,487.39	\$30,658.61	\$16,487.39	\$0.00	\$30,658.61	\$16,487.39	\$16,487.39	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$40,000.00	-\$1,354.00	\$38,646.00	\$16,487.39	\$22,158.61	\$16,487.39	\$0.00	\$22,158.61	\$16,487.39	\$16,487.39	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	-\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$16,685.61	\$23,314.39	\$19,297.05	\$4,017.34	\$19,297.05	\$0.00	\$4,017.34	\$19,297.05	\$19,297.05	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,000.00	-\$17,535.61	\$21,464.39	\$18,479.75	\$2,984.64	\$18,479.75	\$0.00	\$2,984.64	\$18,479.75	\$18,479.75	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$38,000.00	-\$17,535.61	\$20,464.39	\$18,479.75	\$1,984.64	\$18,479.75	\$0.00	\$1,984.64	\$18,479.75	\$18,479.75	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$850.00	\$1,850.00	\$817.30	\$1,032.70	\$817.30	\$0.00	\$1,032.70	\$817.30	\$817.30	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$850.00	\$1,850.00	\$817.30	\$1,032.70	\$817.30	\$0.00	\$1,032.70	\$817.30	\$817.30	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$18,500.00	\$7,200.00	\$25,700.00	\$16,032.00	\$9,668.00	\$16,032.00	\$0.00	\$9,668.00	\$16,032.00	\$16,032.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	-\$5,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$6,000.00	-\$5,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$4,500.00	-\$1,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000.00	\$15,500.00	\$17,500.00	\$16,032.00	\$1,468.00	\$16,032.00	\$0.00	\$1,468.00	\$16,032.00	\$16,032.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$2,000.00	\$15,500.00	\$17,500.00	\$16,032.00	\$1,468.00	\$16,032.00	\$0.00	\$1,468.00	\$16,032.00	\$16,032.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$5,300.00	-\$1,508.00	\$3,792.00	\$90.00	\$3,702.00	\$90.00	\$0.00	\$3,702.00	\$90.00	\$90.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,500.00	-\$1,508.00	\$992.00	\$90.00	\$902.00	\$90.00	\$0.00	\$902.00	\$90.00	\$90.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,500.00	-\$1,508.00	\$992.00	\$90.00	\$902.00	\$90.00	\$0.00	\$902.00	\$90.00	\$90.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
25303 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$44,161.00	\$53,161.00	\$42,812.79	\$10,348.21	\$42,812.79	\$0.00	\$10,348.21	\$42,812.79	\$42,812.79	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$44,161.00	\$53,161.00	\$42,812.79	\$10,348.21	\$42,812.79	\$0.00	\$10,348.21	\$42,812.79	\$42,812.79	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$44,161.00	\$53,161.00	\$42,812.79	\$10,348.21	\$42,812.79	\$0.00	\$10,348.21	\$42,812.79	\$42,812.79	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$36,330.79	-\$23,720.01	\$12,610.78	\$2,441.92	\$10,168.86	\$2,441.92	\$0.00	\$10,168.86	\$2,441.92	\$2,441.92	\$0.00
27100 VESTUARIO Y UNIFORMES	\$24,330.79	-\$21,120.01	\$3,210.78	\$1,049.92	\$2,160.86	\$1,049.92	\$0.00	\$2,160.86	\$1,049.92	\$1,049.92	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$23,330.79	-\$21,120.01	\$2,210.78	\$1,049.92	\$1,160.86	\$1,049.92	\$0.00	\$1,160.86	\$1,049.92	\$1,049.92	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$3,000.00	\$400.00	\$3,400.00	\$1,392.00	\$2,008.00	\$1,392.00	\$0.00	\$2,008.00	\$1,392.00	\$1,392.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
27302 ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/oct./2020
hora de Impresión | 12:27 p. m.

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29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$77,500.00	-\$48,565.00	\$28,935.00	\$5,917.96	\$23,017.04	\$5,917.96	\$0.00	\$23,017.04	\$5,917.96	\$5,917.96	\$0.00
29100 HERRAMIENTAS MENORES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$300.00	\$2,300.00	\$288.00	\$2,012.00	\$288.00	\$0.00	\$2,012.00	\$288.00	\$288.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$2,000.00	\$300.00	\$2,300.00	\$288.00	\$2,012.00	\$288.00	\$0.00	\$2,012.00	\$288.00	\$288.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$4,636.00	\$6,636.00	\$5,629.96	\$1,006.04	\$5,629.96	\$0.00	\$1,006.04	\$5,629.96	\$5,629.96	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$2,000.00	\$4,636.00	\$6,636.00	\$5,629.96	\$1,006.04	\$5,629.96	\$0.00	\$1,006.04	\$5,629.96	\$5,629.96	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$43,001.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	-\$24,001.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$2,205,764.00	\$215,036.61	\$2,420,800.61	\$1,113,902.04	\$1,306,898.57	\$1,113,902.04	\$0.00	\$1,306,898.57	\$1,113,902.04	\$1,113,902.04	\$1,113,902.04
31000 SERVICIOS BASICOS	\$770,500.00	-\$44,470.39	\$726,029.61	\$514,564.52	\$211,465.09	\$514,564.52	\$0.00	\$211,465.09	\$514,564.52	\$514,564.52	\$0.00
31100 ENERGÍA ELÉCTRICA	\$660,000.00	-\$117,319.00	\$542,681.00	\$395,804.66	\$146,876.34	\$395,804.66	\$0.00	\$146,876.34	\$395,804.66	\$395,804.66	\$0.00
31101 ENERGÍA ELÉCTRICA	\$660,000.00	-\$117,319.00	\$542,681.00	\$395,804.66	\$146,876.34	\$395,804.66	\$0.00	\$146,876.34	\$395,804.66	\$395,804.66	\$0.00
31200 GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,900.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
31201 GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,100.00	\$5,900.00	\$4,100.00	\$0.00	\$5,900.00	\$4,100.00	\$4,100.00	\$0.00
31300 AGUA	\$36,000.00	-\$7,199.00	\$28,801.00	\$10,350.00	\$18,451.00	\$10,350.00	\$0.00	\$18,451.00	\$10,350.00	\$10,350.00	\$0.00
31301 AGUA	\$36,000.00	-\$7,199.00	\$28,801.00	\$10,350.00	\$18,451.00	\$10,350.00	\$0.00	\$18,451.00	\$10,350.00	\$10,350.00	\$0.00
31500 TELEFONÍA CELULAR	\$4,500.00	\$104.61	\$4,604.61	\$3,953.00	\$651.61	\$3,953.00	\$0.00	\$651.61	\$3,953.00	\$3,953.00	\$0.00
31501 TELEFONÍA CELULAR	\$4,500.00	\$104.61	\$4,604.61	\$3,953.00	\$651.61	\$3,953.00	\$0.00	\$651.61	\$3,953.00	\$3,953.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$39,854.00	\$39,854.00	\$27,496.06	\$12,357.94	\$27,496.06	\$0.00	\$12,357.94	\$27,496.06	\$27,496.06	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$39,854.00	\$39,854.00	\$27,496.06	\$12,357.94	\$27,496.06	\$0.00	\$12,357.94	\$27,496.06	\$27,496.06	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$60,000.00	\$38,689.00	\$98,689.00	\$71,680.80	\$27,008.20	\$71,680.80	\$0.00	\$27,008.20	\$71,680.80	\$71,680.80	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$60,000.00	\$38,689.00	\$98,689.00	\$71,680.80	\$27,008.20	\$71,680.80	\$0.00	\$27,008.20	\$71,680.80	\$71,680.80	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,400.00	\$1,400.00	\$1,180.00	\$220.00	\$1,180.00	\$0.00	\$220.00	\$1,180.00	\$1,180.00	\$0.00
31801 SERVICIO POSTAL	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
31802 SERVICIO TELEGRÁFICO	\$0.00	\$900.00	\$900.00	\$880.00	\$20.00	\$880.00	\$0.00	\$20.00	\$880.00	\$880.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$17,000.00	\$5,004.00	\$22,004.00	\$17,500.00	\$4,504.00	\$17,500.00	\$0.00	\$4,504.00	\$17,500.00	\$17,500.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$10,000.00	\$8,004.00	\$18,004.00	\$17,500.00	\$504.00	\$17,500.00	\$0.00	\$504.00	\$17,500.00	\$17,500.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$10,000.00	\$8,004.00	\$18,004.00	\$17,500.00	\$504.00	\$17,500.00	\$0.00	\$504.00	\$17,500.00	\$17,500.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$84,000.00	\$300.00	\$84,300.00	\$58,196.49	\$26,103.51	\$58,196.49	\$0.00	\$26,103.51	\$58,196.49	\$58,196.49	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/oct./2020
hora de Impresión | 12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$6,000.00	\$9,500.00	\$15,500.00	\$13,749.57	\$1,750.43	\$13,749.57	\$0.00	\$1,750.43	\$13,749.57	\$13,749.57	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$6,000.00	\$9,500.00	\$15,500.00	\$13,749.57	\$1,750.43	\$13,749.57	\$0.00	\$1,750.43	\$13,749.57	\$13,749.57	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$6,000.00	-\$2,500.00	\$3,500.00	\$300.00	\$3,200.00	\$300.00	\$0.00	\$3,200.00	\$300.00	\$300.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$6,000.00	-\$2,500.00	\$3,500.00	\$300.00	\$3,200.00	\$300.00	\$0.00	\$3,200.00	\$300.00	\$300.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$35,000.00	-\$2,999.00	\$32,001.00	\$14,500.00	\$17,501.00	\$14,500.00	\$0.00	\$17,501.00	\$14,500.00	\$14,500.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$35,000.00	-\$2,999.00	\$32,001.00	\$14,500.00	\$17,501.00	\$14,500.00	\$0.00	\$17,501.00	\$14,500.00	\$14,500.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$37,000.00	-\$3,701.00	\$33,299.00	\$29,646.92	\$3,652.08	\$29,646.92	\$0.00	\$3,652.08	\$29,646.92	\$29,646.92	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$1,000.00	\$5,300.00	\$6,300.00	\$4,530.99	\$1,769.01	\$4,530.99	\$0.00	\$1,769.01	\$4,530.99	\$4,530.99	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$35,000.00	-\$9,001.00	\$25,999.00	\$25,115.93	\$883.07	\$25,115.93	\$0.00	\$883.07	\$25,115.93	\$25,115.93	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,000.00	\$13,500.00	\$29,500.00	\$15,429.26	\$14,070.74	\$15,429.26	\$0.00	\$14,070.74	\$15,429.26	\$15,429.26	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,000.00	\$13,500.00	\$29,500.00	\$15,429.26	\$14,070.74	\$15,429.26	\$0.00	\$14,070.74	\$15,429.26	\$15,429.26	\$0.00
34101	COMISIONES BANCARIAS	\$16,000.00	\$13,500.00	\$29,500.00	\$15,429.26	\$14,070.74	\$15,429.26	\$0.00	\$14,070.74	\$15,429.26	\$15,429.26	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$83,000.00	\$8,706.00	\$91,706.00	\$55,618.50	\$36,087.50	\$55,618.50	\$0.00	\$36,087.50	\$55,618.50	\$55,618.50	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$13,000.00	\$23,000.00	\$13,445.00	\$9,555.00	\$13,445.00	\$0.00	\$9,555.00	\$13,445.00	\$13,445.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$4,500.00	\$13,000.00	\$17,500.00	\$13,445.00	\$4,055.00	\$13,445.00	\$0.00	\$4,055.00	\$13,445.00	\$13,445.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	-\$1,483.00	\$28,517.00	\$26,069.50	\$2,447.50	\$26,069.50	\$0.00	\$2,447.50	\$26,069.50	\$26,069.50	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	-\$1,483.00	\$28,517.00	\$26,069.50	\$2,447.50	\$26,069.50	\$0.00	\$2,447.50	\$26,069.50	\$26,069.50	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$6,000.00	\$9,000.00	\$7,424.00	\$1,576.00	\$7,424.00	\$0.00	\$1,576.00	\$7,424.00	\$7,424.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$6,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	-\$10,811.00	\$4,189.00	\$0.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$0.00	\$0.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$15,000.00	-\$10,811.00	\$4,189.00	\$0.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$9,000.00	\$24,000.00	\$8,680.00	\$15,320.00	\$8,680.00	\$0.00	\$15,320.00	\$8,680.00	\$8,680.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$9,000.00	\$24,000.00	\$8,680.00	\$15,320.00	\$8,680.00	\$0.00	\$15,320.00	\$8,680.00	\$8,680.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$45,000.00	-\$3,000.00	\$42,000.00	\$35,286.80	\$6,713.20	\$35,286.80	\$0.00	\$6,713.20	\$35,286.80	\$35,286.80	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$45,000.00	-\$3,000.00	\$42,000.00	\$35,286.80	\$6,713.20	\$35,286.80	\$0.00	\$6,713.20	\$35,286.80	\$35,286.80	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$45,000.00	-\$3,000.00	\$42,000.00	\$35,286.80	\$6,713.20	\$35,286.80	\$0.00	\$6,713.20	\$35,286.80	\$35,286.80	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$580,000.00	-\$4,047.00	\$575,953.00	\$177,408.86	\$398,544.14	\$177,408.86	\$0.00	\$398,544.14	\$177,408.86	\$177,408.86	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$580,000.00	-\$4,047.00	\$575,953.00	\$177,408.86	\$398,544.14	\$177,408.86	\$0.00	\$398,544.14	\$177,408.86	\$177,408.86	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$580,000.00	-\$4,047.00	\$575,953.00	\$177,408.86	\$398,544.14	\$177,408.86	\$0.00	\$398,544.14	\$177,408.86	\$177,408.86	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	\$31,251.00	\$71,251.00	\$23,031.03	\$48,219.97	\$23,031.03	\$0.00	\$48,219.97	\$23,031.03	\$23,031.03	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/oct./2020
hora de Impresión | 12:27 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
38100 GASTOS DE CEREMONIAL	\$10,000.00	\$3,500.00	\$13,500.00	\$4,500.00	\$9,000.00	\$4,500.00	\$0.00	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$10,000.00	\$3,500.00	\$13,500.00	\$4,500.00	\$9,000.00	\$4,500.00	\$0.00	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,751.00	\$2,751.00	\$2,725.90	\$25.10	\$2,725.90	\$0.00	\$25.10	\$2,725.90	\$2,725.90	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,751.00	\$2,751.00	\$2,725.90	\$25.10	\$2,725.90	\$0.00	\$25.10	\$2,725.90	\$2,725.90	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$25,000.00	\$30,000.00	\$15,805.13	\$14,194.87	\$15,805.13	\$0.00	\$14,194.87	\$15,805.13	\$15,805.13	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$25,000.00	\$30,000.00	\$15,805.13	\$14,194.87	\$15,805.13	\$0.00	\$14,194.87	\$15,805.13	\$15,805.13	\$0.00
39000 OTROS SERVICIOS GENERALES	\$570,264.00	\$207,793.00	\$778,057.00	\$216,866.58	\$561,190.42	\$216,866.58	\$0.00	\$561,190.42	\$216,866.58	\$216,866.58	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$6,539.00	\$43,461.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$6,539.00	\$43,461.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$43,461.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$43,264.00	\$26,200.00	\$69,464.00	\$25,234.57	\$44,229.43	\$25,234.57	\$0.00	\$44,229.43	\$25,234.57	\$25,234.57	\$0.00
39602 SEGUROS COLECTIVOS	\$43,264.00	\$26,200.00	\$69,464.00	\$25,234.57	\$44,229.43	\$25,234.57	\$0.00	\$44,229.43	\$25,234.57	\$25,234.57	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$370,000.00	\$174,031.00	\$544,031.00	\$174,028.00	\$370,003.00	\$174,028.00	\$0.00	\$370,003.00	\$174,028.00	\$174,028.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$370,000.00	\$174,031.00	\$544,031.00	\$174,028.00	\$370,003.00	\$174,028.00	\$0.00	\$370,003.00	\$174,028.00	\$174,028.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$105,000.00	\$14,101.00	\$119,101.00	\$17,604.01	\$101,496.99	\$17,604.01	\$0.00	\$101,496.99	\$17,604.01	\$17,604.01	\$0.00
39902 OTROS SERVICIOS GENERALES	\$105,000.00	\$9,101.00	\$114,101.00	\$12,755.00	\$101,346.00	\$12,755.00	\$0.00	\$101,346.00	\$12,755.00	\$12,755.00	\$0.00
39903 GASTOS MEDICOS	\$0.00	\$5,000.00	\$5,000.00	\$4,849.01	\$150.99	\$4,849.01	\$0.00	\$150.99	\$4,849.01	\$4,849.01	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$160,000.00	-\$83,999.00	\$76,001.00	\$31,029.00	\$44,972.00	\$31,029.00	\$0.00	\$44,972.00	\$31,029.00	\$31,029.00	\$0.00
44000 AYUDAS SOCIALES	\$160,000.00	-\$83,999.00	\$76,001.00	\$31,029.00	\$44,972.00	\$31,029.00	\$0.00	\$44,972.00	\$31,029.00	\$31,029.00	\$0.00
44100 Ayudas sociales a personas	\$160,000.00	-\$83,999.00	\$76,001.00	\$31,029.00	\$44,972.00	\$31,029.00	\$0.00	\$44,972.00	\$31,029.00	\$31,029.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$145,000.00	-\$92,999.00	\$52,001.00	\$8,000.00	\$44,001.00	\$8,000.00	\$0.00	\$44,001.00	\$8,000.00	\$8,000.00	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$15,000.00	\$9,000.00	\$24,000.00	\$23,029.00	\$971.00	\$23,029.00	\$0.00	\$971.00	\$23,029.00	\$23,029.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
56900 Otros equipos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
59900 Otros activos intangibles	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00



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

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2020
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59901	OTROS ACTIVOS INTANGIBLES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
Total		\$11,857,909.00	\$0.00	\$11,857,909.00	\$7,861,599.50	\$3,996,309.50	\$7,861,599.50	\$0.00	\$3,996,309.50	\$7,861,599.50	\$7,861,599.50	\$0.00