



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y | 07/feb./2019  
hora de Impresión | 12:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>401 INGRESOS PROPIOS</b>															
10000 SERVICIOS PERSONALES	\$477,866.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.46	\$0.00	\$6,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.56	\$467,931.73
11000 REMUNERACIONES AL PERSONAL	\$477,866.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.46	\$0.00	\$6,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.56	\$467,931.73
11300 SUELDOS BASE AL PERSONAL PE	\$477,866.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.46	\$0.00	\$6,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.56	\$467,931.73
11302 SUELDOS AL PERSONAL DE CONI	\$261,088.02	\$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	\$261,088.02
11303 SUELDOS AL PERSONAL DOCENT	\$216,778.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.46	\$0.00	\$6,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.56	\$206,843.71
20000 MATERIALES Y SUMINISTROS	\$122,929.48	\$3,258.44	\$9,260.00	\$4,986.00	\$3,343.30	\$4,755.29	\$11,776.46	\$16,749.00	\$0.00	\$0.00	\$0.00	\$25,597.52	\$19,210.88	\$98,936.89	\$23,992.59
21000 MATERIALES DE ADMINISTRACION	\$81,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.29	\$11,776.46	\$11,543.00	\$0.00	\$0.00	\$0.00	\$21,663.02	\$7,596.90	\$57,334.67	\$23,982.83
21100 MATERIALES, ÚTILES Y EQUIPOS	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.90	\$1,919.90	\$23,980.10
21102 ARTÍCULOS Y MATERIAL DE OFIC	\$24,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.90	\$719.90	\$23,979.10
21106 PRODUCTOS DE PAPEL Y HULE P	\$1,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1.00
21200 MATERIALES Y ÚTILES DE IMPRE:	\$38,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,663.02	\$5,800.00	\$38,759.48	\$1.52
21201 MATERIALES PARA IMPRESIÓN Y	\$38,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,663.02	\$5,800.00	\$38,759.48	\$1.52
21400 MATERIALES, ÚTILES Y EQUIPOS	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$1.00
21401 SUMINISTROS INFORMÁTICOS	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$1.00
21600 MATERIAL DE LIMPIEZA	\$16,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.29	\$300.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,475.29
21601 MATERIALES Y ARTÍCULOS DE LI	\$16,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.29	\$300.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,475.29
22000 ALIMENTOS Y UTENSILIOS	\$13,438.98	\$0.00	\$3,000.00	\$586.00	\$1,743.30	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,779.50	\$5,322.98	\$13,437.78	\$1.20
22100 PRODUCTOS ALIMENTICIOS PARA	\$13,197.98	\$0.00	\$3,000.00	\$586.00	\$1,503.30	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,779.50	\$5,322.98	\$13,197.78	\$0.20
22105 PRODUCTOS DIVERSOS PARA AL	\$12,607.98	\$0.00	\$3,000.00	\$586.00	\$1,503.30	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,779.50	\$4,732.98	\$12,607.78	\$0.20
22106 PRODUCTOS DE ANIMALES INDU:	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO D	\$241.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$1.00
22302 ARTÍCULOS PARA EL SERVICIO D	\$241.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$1.00
24000 MATERIALES Y ARTICULOS DE COI	\$5,213.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$5,212.00	\$1.00
24600 MATERIAL ELÉCTRICO Y ELECTRI	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCT	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
24800 MATERIALES COMPLEMENTARIO:	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$812.00	\$1.00
24806 PRODUCTOS TEXTILES COMPLEN	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$812.00	\$1.00
26000 COMBUSTIBLES, LUBRICANTES Y /	\$6,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,679.00	\$6,279.00	\$5.00
26100 COMBUSTIBLES, LUBRICANTES Y	\$6,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,679.00	\$6,279.00	\$5.00
26101 COMBUSTIBLES, LUBRICANTES Y	\$6,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,679.00	\$6,279.00	\$5.00
27000 VESTUARIO, BLANCOS, PRENDAS I	\$13,320.00	\$3,258.44	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$13,318.44	\$1.56
27100 VESTUARIO Y UNIFORMES	\$10,061.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$10,060.00	\$1.00
27101 ARTÍCULOS PARA SERVICIOS GEI	\$6,261.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.00	\$1.00
27106 PRODUCTOS TEXTILES ADQUIRIRI	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$3,259.00	\$3,258.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.44	\$0.56
27302 ARTÍCULOS PARA SERVICIOS GEI	\$3,259.00	\$3,258.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.44	\$0.56
29000 HERRAMIENTAS, REFACCIONES Y	\$3,356.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$3,355.00	\$1.00



# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO

## Estado Analítico Mensual de Ingresos Al 31/dic./2018

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/feb./2019  
12:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos de tipo corriente	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
51-04	Productos de tipo corriente, Otros	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
51-04-01	PRODUCTOS FINANCIEROS	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
51-04-01-0	PRODUCTOS FINANCIEROS	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
71	Ingresos por Venta de Bienes y Servicio:	\$2,098,252.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$265,189.03	\$107,791.00	\$99,005.00	\$38,000.00	\$55,680.00	\$63,068.00	\$1,131,596.03	\$966,655.97
71-02	Ingresos por Venta de Servicios de:	\$2,098,252.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$265,189.03	\$107,791.00	\$99,005.00	\$38,000.00	\$55,680.00	\$63,068.00	\$1,131,596.03	\$966,655.97
71-02-2	Ingresos por Venta de Servicios	\$2,098,252.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$265,189.03	\$107,791.00	\$99,005.00	\$38,000.00	\$55,680.00	\$63,068.00	\$1,131,596.03	\$966,655.97
71-02-2-00	INSCRIPCION	\$175,564.00	\$730.00	\$730.00	\$1,060.00	\$1,460.00	\$4,015.00	\$1,530.00	\$5,658.00	\$39,060.00	\$33,374.00	\$6,975.00	\$4,997.00	\$365.00	\$99,954.00	\$75,610.00
71-02-2-00	TSU	\$115,564.00	\$730.00	\$730.00	\$1,060.00	\$1,460.00	\$4,015.00	\$1,095.00	\$5,658.00	\$24,270.00	\$9,034.00	\$2,190.00	\$1,082.00	\$365.00	\$51,689.00	\$63,875.00
71-02-2-00	INGENIERIA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$14,790.00	\$24,340.00	\$4,785.00	\$3,915.00	\$0.00	\$48,265.00	\$11,735.00
71-02-2-00	REINSCRIPCION	\$137,800.00	\$365.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$22,232.00	\$6,280.00	\$0.00	\$5,120.00	\$34,962.00	\$102,838.00
71-02-2-00	TSU	\$102,565.00	\$365.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$4,375.00	\$0.00	\$3,285.00	\$27,305.00	\$75,260.00
71-02-2-00	INGENIERIA	\$35,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$1,905.00	\$0.00	\$1,835.00	\$7,657.00	\$27,578.00
71-02-2-00	COLEGIATURA CUATRIMES	\$1,110,332.00	\$152,884.00	\$25,600.00	\$7,000.00	\$58,544.00	\$172,551.00	\$17,209.00	\$16,414.00	\$40,196.00	\$30,012.00	\$17,305.00	\$48,123.00	\$41,368.00	\$627,206.00	\$483,126.00
71-02-2-00	TSU	\$898,400.00	\$117,500.00	\$18,600.00	\$7,000.00	\$47,800.00	\$150,864.00	\$9,200.00	\$15,700.00	\$38,456.00	\$23,385.00	\$7,565.00	\$8,200.00	\$28,500.00	\$472,770.00	\$425,630.00
71-02-2-00	INGENIERIA	\$211,932.00	\$35,384.00	\$7,000.00	\$0.00	\$10,744.00	\$21,687.00	\$8,009.00	\$714.00	\$1,740.00	\$6,627.00	\$9,740.00	\$39,923.00	\$12,868.00	\$154,436.00	\$57,496.00
71-02-2-00	OTROS SERVICIOS	\$305,940.00	\$2,335.00	\$1,020.00	\$13,835.00	\$17,005.00	\$11,350.00	\$1,995.00	\$8,737.00	\$22,585.00	\$5,057.00	\$7,440.00	\$2,560.00	\$16,215.00	\$110,134.00	\$195,806.00
71-02-2-00	SEGURO POR ACCIDENTE:	\$64,400.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$3,600.00	\$1,320.00	\$600.00	\$600.00	\$1,000.00	\$9,342.00	\$55,058.00
71-02-2-00	EXAMEN EXTRAORDINARI	\$61,725.00	\$750.00	\$0.00	\$880.00	\$12,490.00	\$450.00	\$0.00	\$0.00	\$4,495.00	\$825.00	\$215.00	\$0.00	\$14,395.00	\$34,500.00	\$27,225.00
71-02-2-00	CONSTANCIA DE ESTUDIO:	\$10,600.00	\$300.00	\$270.00	\$570.00	\$420.00	\$455.00	\$235.00	\$80.00	\$150.00	\$120.00	\$220.00	\$125.00	\$30.00	\$2,975.00	\$7,625.00
71-02-2-00	PUBLICO EN GENERAL	\$20,400.00	\$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	\$20,400.00
71-02-2-00	EXAMEN CENEVAL	\$50,000.00	\$0.00	\$220.00	\$660.00	\$440.00	\$1,100.00	\$660.00	\$3,325.00	\$12,540.00	\$2,282.00	\$1,895.00	\$0.00	\$0.00	\$23,122.00	\$26,878.00
71-02-2-00	CREDENCIAL DE ESTUDIA	\$34,850.00	\$300.00	\$330.00	\$600.00	\$1,750.00	\$495.00	\$1,100.00	\$3,910.00	\$1,800.00	\$510.00	\$550.00	\$1,835.00	\$350.00	\$13,530.00	\$21,320.00
71-02-2-00	EXAMEN ADICIONAL	\$39,600.00	\$585.00	\$0.00	\$10,925.00	\$1,905.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$440.00	\$26,665.00	\$12,935.00
71-02-2-00	FICHA DE NUEVO INGRESO	\$24,000.00	\$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	\$24,000.00
71-02-2-00	CAMBIO DE CARRERA	\$365.00	\$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	\$365.00
71-02-2-00	SERVICIO POR TRAMITE DE	\$368,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$234,380.03	\$5,950.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$259,340.03	\$109,275.97
71-02-2-00	TRAMITE DE TITULACION C	\$267,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$234,380.03	\$5,950.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$259,340.03	\$8,127.97
71-02-2-00	TRAMITE DE TITULACION C	\$101,148.00	\$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	\$101,148.00
91	Transferencias Internas y Asignaciones :	\$9,104,856.97	\$736,395.52	\$372,209.35	\$448,982.74	\$367,898.84	\$363,432.34	\$363,380.84	\$354,655.34	\$363,093.84	\$348,097.84	\$894,191.39	\$4,013,327.08	\$479,191.85	\$9,104,856.97	\$0.00
91-1	TRANSFERENCIAS ESTATALES	\$9,104,856.97	\$736,395.52	\$372,209.35	\$448,982.74	\$367,898.84	\$363,432.34	\$363,380.84	\$354,655.34	\$363,093.84	\$348,097.84	\$894,191.39	\$4,013,327.08	\$479,191.85	\$9,104,856.97	\$0.00
91-1-001	SERVICIOS PERSONALES	\$5,368,856.97	\$684,395.52	\$320,209.35	\$396,982.74	\$315,898.84	\$311,432.34	\$311,380.84	\$302,655.34	\$311,093.84	\$322,097.84	\$416,191.39	\$1,197,327.08	\$479,191.85	\$5,368,856.97	\$0.00
91-1-002	MATERIALES Y SUMINISTROS:	\$1,508,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$425,500.00	\$938,500.00	\$0.00	\$1,508,500.00	\$0.00
91-1-003	SERVICIOS GENERALES	\$2,227,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$17,500.00	\$52,500.00	\$1,877,500.00	\$0.00	\$2,227,500.00	\$0.00
93	Subsidios y Subvenciones	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$350,005.00	\$549,796.00	\$350,005.00	\$350,005.00	\$350,005.00	\$350,005.00	\$4,399,851.00	\$0.00



**UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE  
GUERRERO**

**Estado Analítico Mensual de Ingresos  
Al 31/dic./2018**

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 07/feb./2019  
hora de Impresión | 12:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-01	SUBSIDIOS FEDERALES	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$350,005.00	\$549,796.00	\$350,005.00	\$350,005.00	\$350,005.00	\$350,005.00	\$4,399,851.00	\$0.00
93-01-001	SUBSIDIO ORDINARIO FEDEF	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$350,005.00	\$549,796.00	\$350,005.00	\$350,005.00	\$350,005.00	\$350,005.00	\$4,399,851.00	\$0.00
Total		\$15,602,963....	\$892,709....	\$399,559....	\$470,877....	\$444,907....	\$552,313.34	\$2,494,82...	\$969,849....	\$1,020,68...	\$797,107.84	\$1,282,19...	\$4,419,01...	\$892,268.62	\$14,636,307...	\$966,655....



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2019

hora de Impresión 12:09 a. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29400	REFACCIONES Y ACCESORIOS MI	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MI	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MI	\$1,601.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1.00
29602	ARTÍCULOS AUTOMOTRICES MEN	\$1,601.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1.00
30000	SERVICIOS GENERALES	\$1,314,587.20	\$22,886.30	\$18,252.80	\$5,574.80	\$17,220.00	\$99,193.00	\$138,765.00	\$102,006.00	\$46,700.00	\$20,426.40	\$17.40	\$93,627.13	\$59,593.31	\$624,262.59	\$690,324.61
31000	SERVICIOS BASICOS	\$460,345.00	\$4,000.00	\$845.00	\$1,740.00	\$1,180.00	\$33,532.00	\$57,484.00	\$2,302.00	\$42,920.00	\$6,010.00	\$0.00	\$33,480.00	\$5,220.00	\$188,713.00	\$271,632.00
31100	ENERGÍA ELÉCTRICA	\$420,000.00	\$0.00	\$265.00	\$0.00	\$0.00	\$25,632.00	\$50,134.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$148,371.00	\$271,629.00
31101	ENERGÍA ELÉCTRICA	\$420,000.00	\$0.00	\$265.00	\$0.00	\$0.00	\$25,632.00	\$50,134.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$148,371.00	\$271,629.00
31200	GAS	\$11,623.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$5,030.00	\$562.00	\$0.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$11,622.00	\$1.00
31201	GAS	\$11,623.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$5,030.00	\$562.00	\$0.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$11,622.00	\$1.00
31300	AGUA	\$19,721.00	\$0.00	\$580.00	\$1,740.00	\$580.00	\$2,900.00	\$2,320.00	\$1,740.00	\$580.00	\$580.00	\$0.00	\$3,480.00	\$5,220.00	\$19,720.00	\$1.00
31301	AGUA	\$19,721.00	\$0.00	\$580.00	\$1,740.00	\$580.00	\$2,900.00	\$2,320.00	\$1,740.00	\$580.00	\$580.00	\$0.00	\$3,480.00	\$5,220.00	\$19,720.00	\$1.00
31700	SERVICIOS DE ACCESO DE INTER	\$9,001.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1.00
31701	SERVICIOS DE ACCESO DE INTER	\$9,001.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.50	\$0.00	\$40,856.50	\$4.50
32500	ARRENDAMIENTO DE EQUIPO DE	\$30,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$30,440.00	\$3.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$30,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$30,440.00	\$3.00
32900	OTROS ARRENDAMIENTOS	\$10,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.50	\$0.00	\$10,416.50	\$1.50
32901	OTROS ARRENDAMIENTOS	\$10,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.50	\$0.00	\$10,416.50	\$1.50
33000	SERVICIOS PROFESIONALES, CIEN	\$279,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.00	\$200.00	\$84,583.00	\$0.00	\$0.00	\$0.00	\$31,979.99	\$0.00	\$136,223.99	\$143,193.01
33300	SERVICIOS DE CONSULTORÍA AD	\$9,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,427.99	\$0.00	\$9,427.99	\$1.01
33301	SERVICIOS DE INFORMÁTICA	\$9,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,427.99	\$0.00	\$9,427.99	\$1.01
33600	SERVICIOS DE APOYO ADMINISTF	\$251,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.00	\$200.00	\$84,583.00	\$0.00	\$0.00	\$0.00	\$22,552.00	\$0.00	\$108,236.00	\$143,191.00
33602	OTROS SERVICIOS COMERCIALE:	\$9,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIA	\$236,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.00	\$0.00	\$75,767.00	\$0.00	\$0.00	\$0.00	\$16,462.00	\$0.00	\$93,130.00	\$143,190.00
33604	IMPRESIÓN Y ELABORACIÓN DE M	\$6,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00	\$1.00
33800	SERVICIOS DE VIGILANCIA	\$18,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1.00
33801	SERVICIOS DE VIGILANCIA	\$18,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1.00
34000	SERVICIOS FINANCIEROS, BANCAF	\$87.40	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$87.00	\$0.40
34100	SERVICIOS FINANCIEROS Y BANC	\$87.40	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$87.00	\$0.40
34101	COMISIONES BANCARIAS	\$87.40	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$87.00	\$0.40
35000	SERVICIOS DE INSTALACION, REP/	\$12,213.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,565.00	\$11,868.00	\$345.00
35100	CONSERVACIÓN Y MANTENIMIEN	\$3,742.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$3,740.00	\$2.00
35101	MANTENIMIENTO Y CONSERVACI	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1.00
35102	MANTENIMIENTO Y CONSERVACI	\$3,351.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$3,350.00	\$1.00
35300	INSTALACIÓN, REPARACIÓN Y MA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$343.00
35301	INSTALACIÓN, REPARACIÓN Y MA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$343.00
35900	SERVICIOS DE JARDINERÍA Y FUN	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,745.00	\$6,745.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUN	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,745.00	\$6,745.00	\$0.00
36000	SERVICIOS DE COMUNICACION SC	\$32,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,120.00	\$0.00	\$3,480.00	\$13,920.00	\$0.00	\$2,204.00	\$0.00	\$31,724.00	\$517.00



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2019  
12:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36200	DIFUSIÓN POR RADIO, TELEVISIÓN	\$32,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,120.00	\$0.00	\$3,480.00	\$13,920.00	\$0.00	\$2,204.00	\$0.00	\$31,724.00	\$517.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN	\$32,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,120.00	\$0.00	\$3,480.00	\$13,920.00	\$0.00	\$2,204.00	\$0.00	\$31,724.00	\$517.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$370,701.00	\$6,356.30	\$13,980.00	\$700.00	\$3,140.00	\$2,920.00	\$12,969.21	\$5,330.99	\$300.00	\$479.00	\$0.00	\$16,486.64	\$33,418.31	\$96,080.45	\$274,620.55
37500	VIÁTICOS EN EL PAÍS	\$370,701.00	\$6,356.30	\$13,980.00	\$700.00	\$3,140.00	\$2,920.00	\$12,969.21	\$5,330.99	\$300.00	\$479.00	\$0.00	\$16,486.64	\$33,418.31	\$96,080.45	\$274,620.55
37501	VIÁTICOS EN EL PAÍS	\$370,701.00	\$6,356.30	\$13,980.00	\$700.00	\$3,140.00	\$2,920.00	\$12,969.21	\$5,330.99	\$300.00	\$479.00	\$0.00	\$16,486.64	\$33,418.31	\$96,080.45	\$274,620.55
38000	SERVICIOS OFICIALES	\$16,082.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$16,080.00	\$2.00
38300	CONGRESOS Y CONVENCIONES	\$12,901.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$1.00
38301	CONGRESOS Y CONVENCIONES	\$12,901.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$1.00
38500	GASTOS DE REPRESENTACIÓN	\$3,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$1.00
38501	GASTOS DE REPRESENTACIÓN	\$3,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$1.00
39000	OTROS SERVICIOS GENERALES	\$102,639.80	\$10,000.00	\$3,393.00	\$3,134.80	\$0.00	\$0.00	\$59,991.85	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$10,210.00	\$102,629.65	\$10.15
39100	SERVICIOS FUNERARIOS Y DE CE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$4,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.00	\$1.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$4,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.00	\$1.00
39600	OTROS GASTOS POR RESPONSA	\$23,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.85	\$0.15
39602	SEGUROS COLECTIVOS	\$23,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.85	\$0.15
39800	IMPUESTO SOBRE NÓMINAS Y OT	\$19,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$1.00
39801	IMPUESTO SOBRE NÓMINAS Y OT	\$19,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$1.00
39900	OTROS SERVICIOS GENERALES	\$54,209.80	\$10,000.00	\$3,393.00	\$3,134.80	\$0.00	\$0.00	\$12,864.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$8,910.00	\$54,201.80	\$8.00
39902	OTROS SERVICIOS GENERALES	\$54,209.80	\$10,000.00	\$3,393.00	\$3,134.80	\$0.00	\$0.00	\$12,864.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$8,910.00	\$54,201.80	\$8.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$7,476.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.02	\$7,476.02	\$0.01
44000	AYUDAS SOCIALES	\$7,476.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.02	\$7,476.02	\$0.01
44100	Ayudas sociales a personas	\$7,476.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.02	\$7,476.02	\$0.01
44103	PREMIOS, RECOMPENSAS Y ESTÍ	\$7,476.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.02	\$7,476.02	\$0.01
50000	BIENES MUEBLES, INMUEBLES E IN	\$175,393.00	\$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	\$175,393.00
54000	VEHICULOS Y EQUIPO DE TRANSP	\$175,393.00	\$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	\$175,393.00
54100	Vehículos y equipo terrestre	\$175,393.00	\$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	\$175,393.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$175,393.00	\$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	\$175,393.00
<b>INGRESOS PROPIOS</b>		<b>\$2,098,252.00</b>	<b>\$26,144.74</b>	<b>\$27,512.80</b>	<b>\$10,560.80</b>	<b>\$20,563.30</b>	<b>\$107,673.75</b>	<b>\$150,541.52</b>	<b>\$124,964.49</b>	<b>\$46,700.00</b>	<b>\$20,426.40</b>	<b>\$17.40</b>	<b>\$119,224.65</b>	<b>\$86,280.21</b>	<b>\$740,610.06</b>	<b>\$1,357,641.94</b>

### 501 SUBSIDIOS FEDERALES

10000	SERVICIOS PERSONALES	\$3,415,642.77	\$333,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,863.65	\$909,337.00	\$746,201.00	\$713,284.00	\$686,284.00	\$0.00	\$0.00	\$3,415,642.00	\$0.00
11000	REMUNERACIONES AL PERSONAL	\$3,394,235.25	\$333,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,863.65	\$909,337.00	\$746,201.00	\$691,877.00	\$686,284.00	\$0.00	\$0.00	\$3,394,235.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PE	\$3,394,235.25	\$333,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,863.65	\$909,337.00	\$746,201.00	\$691,877.00	\$686,284.00	\$0.00	\$0.00	\$3,394,235.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONI	\$2,074,712.90	\$202,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,863.65	\$594,870.00	\$489,012.00	\$387,440.00	\$373,755.00	\$0.00	\$0.00	\$2,074,712.00	\$0.00
11303	SUELDOS AL PERSONAL DOCENT	\$1,319,522.35	\$130,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,467.00	\$257,188.00	\$304,436.00	\$312,529.00	\$0.00	\$0.00	\$1,319,522.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$21,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,407.52	\$0.00	\$0.00	\$0.00	\$21,407.52	\$0.00
15200	INDEMNIZACIONES	\$21,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,407.52	\$0.00	\$0.00	\$0.00	\$21,407.52	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/feb./2019

hora de Impresión | 12:09 a. m.

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15202	PAGO DE LIQUIDACIONES	\$21,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,407.52	\$0.00	\$0.00	\$0.00	\$21,407.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$102,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$28,457.77	\$6,769.69	\$33,153.42	\$2,539.00	\$225.00	\$31,156.92	\$102,419.80	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$42,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$6,938.50	\$2,305.00	\$13,696.02	\$250.00	\$0.00	\$19,636.90	\$42,944.42	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$20,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$700.00	\$1,105.00	\$13,558.02	\$0.00	\$0.00	\$4,649.00	\$20,130.02	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFIC	\$19,813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$700.00	\$788.00	\$13,558.02	\$0.00	\$0.00	\$4,649.00	\$19,813.02	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE P	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE:	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS	\$1,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$138.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$1,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$138.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$0.00
21500	MATERIAL IMPRESO E INFORMAC	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GEI	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$17,476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.90	\$17,476.40	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIM	\$17,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,607.90	\$17,096.40	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIM	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$7,740.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$7,400.02	\$7,740.02	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$600.00	\$940.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA AL	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$600.00	\$940.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO D	\$6,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.02	\$6,800.02	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO D	\$6,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.02	\$6,800.02	\$0.00
24000	MATERIALES Y ARTICULOS DE COI	\$9,156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.27	\$174.15	\$100.00	\$650.00	\$0.00	\$4,120.00	\$9,156.42	\$0.00
24100	PRODUCTOS MINERALES NO MET	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓ	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRI	\$3,862.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.27	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCT	\$3,862.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.27	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
24800	MATERIALES COMPLEMENTARIO:	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEN	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC `	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULO	\$3,174.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.15	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,174.15	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS P	\$3,174.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.15	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,174.15	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y /	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$710.00	\$150.00	\$225.00	\$0.00	\$1,285.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$710.00	\$150.00	\$225.00	\$0.00	\$1,285.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$710.00	\$150.00	\$225.00	\$0.00	\$1,285.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS I	\$11,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.40	\$0.00	\$0.00	\$0.00	\$11,182.40	\$0.00
27200	PRENDAS DE SEGURIDAD Y PRO	\$11,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.40	\$0.00	\$0.00	\$0.00	\$11,182.40	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GEI	\$11,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.40	\$0.00	\$0.00	\$0.00	\$11,182.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$30,111.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,407.00	\$4,090.54	\$7,465.00	\$1,149.00	\$0.00	\$30,111.54	\$0.00
29100	HERRAMIENTAS MENORES	\$4,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.54	\$0.00





# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2019

hora de Impresión 12:09 a. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29101	ACCESORIOS Y MATERIALES MEN	\$4,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.54	\$0.00
29200	REFACCIONES Y ACCESORIOS MI	\$6,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$1,149.00	\$0.00	\$0.00	\$6,024.00	\$0.00
29202	MATERIAL MENOR DE FERRETER	\$6,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$1,149.00	\$0.00	\$0.00	\$6,024.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MI	\$18,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,227.00	\$0.00	\$850.00	\$0.00	\$0.00	\$18,077.00	\$0.00
29301	MATERIAL MENOR DE FERRETER	\$18,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,227.00	\$0.00	\$850.00	\$0.00	\$0.00	\$18,077.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MI	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MI	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MI	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MEN	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
30000	SERVICIOS GENERALES	\$872,790.60	\$61,682.31	\$597.40	\$452.40	\$452.40	\$475.60	\$24,235.60	\$139,939...	\$111,047...	\$169,853...	\$129,296...	\$124,608...	\$110,147...	\$872,788.43	\$2.17
31000	SERVICIOS BASICOS	\$237,068.29	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,716.00	\$13,160.00	\$49,942.00	\$69,778.00	\$7,900.00	\$37,992.29	\$237,068.29	\$0.00
31100	ENERGÍA ELÉCTRICA	\$188,448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,136.00	\$0.00	\$48,202.00	\$60,718.00	\$0.00	\$37,392.29	\$188,448.29	\$0.00
31101	ENERGÍA ELÉCTRICA	\$188,448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,136.00	\$0.00	\$48,202.00	\$60,718.00	\$0.00	\$37,392.29	\$188,448.29	\$0.00
31300	AGUA	\$11,620.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,160.00	\$1,740.00	\$4,060.00	\$2,900.00	\$600.00	\$11,620.00	\$0.00
31301	AGUA	\$11,620.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,160.00	\$1,740.00	\$4,060.00	\$2,900.00	\$600.00	\$11,620.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTER	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$37,000.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTER	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$37,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIEN	\$158,378.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$30,152.00	\$52,486.81	\$29,340.00	\$0.00	\$0.00	\$27,840.00	\$158,378.81	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTR	\$26,958.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$24,646.81	\$0.00	\$0.00	\$0.00	\$26,958.81	\$0.00
33602	OTROS SERVICIOS COMERCIALE:	\$26,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$24,646.81	\$0.00	\$0.00	\$0.00	\$26,908.81	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE M	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$129,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$129,920.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$129,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$129,920.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCAF	\$2,166.73	\$87.00	\$17.40	\$452.40	\$452.40	\$475.60	\$475.60	\$0.00	\$18.56	\$0.00	\$148.48	\$37.12	\$0.00	\$2,164.56	\$2.17
34100	SERVICIOS FINANCIEROS Y BANC	\$2,166.73	\$87.00	\$17.40	\$452.40	\$452.40	\$475.60	\$475.60	\$0.00	\$18.56	\$0.00	\$148.48	\$37.12	\$0.00	\$2,164.56	\$2.17
34101	COMISIONES BANCARIAS	\$2,166.73	\$87.00	\$17.40	\$452.40	\$452.40	\$475.60	\$475.60	\$0.00	\$18.56	\$0.00	\$148.48	\$37.12	\$0.00	\$2,164.56	\$2.17
35000	SERVICIOS DE INSTALACION, REP/	\$73,568.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$69,918.00	\$2,000.00	\$73,568.01	\$0.00
35100	CONSERVACIÓN Y MANTENIMIEN	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00
35102	MANTENIMIENTO Y CONSERVACI	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUN	\$71,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,918.00	\$2,000.00	\$71,918.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUN	\$71,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,918.00	\$2,000.00	\$71,918.00	\$0.00
36000	SERVICIOS DE COMUNICACION SC	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,300.00	\$5,800.00	\$9,800.00	\$0.00	\$51,900.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓ	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,300.00	\$5,800.00	\$9,800.00	\$0.00	\$51,900.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓ	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,300.00	\$5,800.00	\$9,800.00	\$0.00	\$51,900.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATIC	\$171,908.76	\$4,248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$9,486.50	\$18,524.00	\$40,080.60	\$47,087.89	\$12,949.55	\$38,331.91	\$171,908.76	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$171,908.76	\$4,248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$9,486.50	\$18,524.00	\$40,080.60	\$47,087.89	\$12,949.55	\$38,331.91	\$171,908.76	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$171,908.76	\$4,248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$9,486.50	\$18,524.00	\$40,080.60	\$47,087.89	\$12,949.55	\$38,331.91	\$171,908.76	\$0.00
38000	SERVICIOS OFICIALES	\$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



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/feb./2019  
12:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38300	CONGRESOS Y CONVENCIONES	\$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
38301	CONGRESOS Y CONVENCIONES	\$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
39000	OTROS SERVICIOS GENERALES	\$176,300.00	\$57,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,585.00	\$21,208.00	\$24,691.00	\$6,482.00	\$24,004.00	\$3,983.00	\$176,300.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OT	\$151,552.00	\$56,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,328.00	\$18,417.00	\$21,331.00	\$0.00	\$21,329.00	\$0.00	\$151,552.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OT	\$151,552.00	\$56,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,328.00	\$18,417.00	\$21,331.00	\$0.00	\$21,329.00	\$0.00	\$151,552.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$24,220.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,520.00	\$3,360.00	\$6,482.00	\$2,675.00	\$3,983.00	\$24,220.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$24,220.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,520.00	\$3,360.00	\$6,482.00	\$2,675.00	\$3,983.00	\$24,220.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
44000	AYUDAS SOCIALES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
44100	Ayudas sociales a personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
44101	AUXILIO A PERSONAS U HOGARE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<b>SUBSIDIOS FEDERALES</b>		<b>\$4,399,853.17</b>	<b>\$395,352.99</b>	<b>\$597.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$475.60</b>	<b>\$51,217.25</b>	<b>\$1,077,734.88</b>	<b>\$864,018.10</b>	<b>\$916,291.87</b>	<b>\$818,120.32</b>	<b>\$124,833.67</b>	<b>\$150,304.12</b>	<b>\$4,399,851.00</b>	<b>\$2.17</b>
<b>601 SUBSIDIO ESTATAL</b>																
10000	SERVICIOS PERSONALES	\$7,068,784.58	\$348,137.00	\$410,501.00	\$1,182,960.00	\$677,368.00	\$329,590.00	\$572,397.00	\$0.00	\$0.00	\$0.00	\$2,999.55	\$689,121.00	\$2,855,700.00	\$7,068,784.00	\$0.08
11000	REMUNERACIONES AL PERSONAL	\$4,782,820.69	\$336,256.00	\$370,229.00	\$983,271.00	\$677,368.00	\$329,590.00	\$572,397.00	\$0.00	\$0.00	\$0.00	\$2,999.55	\$689,121.00	\$821,586.00	\$4,782,820.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PE	\$4,782,820.69	\$336,256.00	\$370,229.00	\$983,271.00	\$677,368.00	\$329,590.00	\$572,397.00	\$0.00	\$0.00	\$0.00	\$2,999.55	\$689,121.00	\$821,586.00	\$4,782,820.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONI	\$2,897,453.04	\$205,769.00	\$233,533.00	\$589,327.00	\$412,256.00	\$232,633.00	\$378,482.00	\$0.00	\$0.00	\$0.00	\$2,999.55	\$384,684.00	\$457,766.00	\$2,897,453.00	\$0.00
11303	SUELDOS AL PERSONAL DOCENT	\$1,885,367.65	\$130,486.00	\$136,695.00	\$393,943.00	\$265,112.00	\$96,957.50	\$193,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,436.00	\$363,819.00	\$1,885,367.00	\$0.00
13000	REMUNERACIONES ADICIONALES	\$2,285,963.89	\$11,880.88	\$40,272.10	\$199,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,120.00	\$2,285,963.00	\$0.08
13200	PRIMAS DE VACACIONES, DOMINI	\$2,222,437.67	\$0.00	\$0.00	\$188,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,120.00	\$2,222,437.00	\$0.05
13201	PRIMAS DE VACACIONES	\$373,729.12	\$0.00	\$0.00	\$188,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,411.00	\$373,729.12	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,268,323.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,320.00	\$1,268,323.00	\$0.05
13205	COMPENSACIÓN DE FIN DE AÑO	\$580,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,384.00	\$580,384.92	\$0.00
13400	COMPENSACIONES	\$63,526.22	\$11,880.88	\$40,272.10	\$11,373.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,526.19	\$0.03
13402	COMPENSACIONES EXTRAORDIN	\$63,526.22	\$11,880.88	\$40,272.10	\$11,373.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,526.19	\$0.03
20000	MATERIALES Y SUMINISTROS	\$611,106.87	\$2,000.00	\$12,063.61	\$36,687.62	\$25,618.00	\$7,203.47	\$2,998.00	\$8,994.13	\$0.00	\$0.00	\$7,729.88	\$12,168.40	\$495,640.00	\$611,103.92	\$2.95
21000	MATERIALES DE ADMINISTRACION	\$135,494.24	\$2,000.00	\$6,156.61	\$29,483.62	\$20,932.00	\$5,258.00	\$1,569.00	\$7,994.18	\$0.00	\$0.00	\$7,729.88	\$0.00	\$54,368.00	\$135,491.29	\$2.95
21100	MATERIALES, ÚTILES Y EQUIPOS	\$31,429.36	\$1,770.00	\$627.01	\$3,360.10	\$932.00	\$95.00	\$1,500.00	\$793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.00	\$31,429.36	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFIC	\$27,656.11	\$425.00	\$627.01	\$1,860.10	\$797.00	\$95.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.00	\$27,656.11	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE P	\$3,773.25	\$1,345.00	\$0.00	\$1,500.00	\$135.00	\$0.00	\$0.00	\$793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.25	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$77,780.00	\$0.00	\$0.00	\$21,579.96	\$20,000.00	\$4,113.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$77,777.96	\$2.04
21201	MATERIALES PARA IMPRESIÓN Y	\$77,780.00	\$0.00	\$0.00	\$21,579.96	\$20,000.00	\$4,113.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$77,777.96	\$2.04
21400	MATERIALES, ÚTILES Y EQUIPOS	\$2,545.00	\$230.00	\$1,265.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$2,545.00	\$230.00	\$1,265.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$23,739.88	\$0.00	\$4,264.60	\$4,543.56	\$0.00	\$0.00	\$0.00	\$7,200.93	\$0.00	\$0.00	\$7,729.88	\$0.00	\$0.00	\$23,738.97	\$0.91
21601																





# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y | 07/feb./2019  
hora de Impresión | 12:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22000	ALIMENTOS Y UTENSILIOS	\$16,595.71	\$0.00	\$0.00	\$3,704.00	\$0.00	\$1,145.76	\$1,429.00	\$999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.00	\$16,595.71	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$15,295.46	\$0.00	\$0.00	\$3,704.00	\$0.00	\$1,051.76	\$635.75	\$999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.00	\$15,295.46	\$0.00
22105	PRODUCTOS DIVERSOS PARA AL	\$15,295.46	\$0.00	\$0.00	\$3,704.00	\$0.00	\$1,051.76	\$635.75	\$999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.00	\$15,295.46	\$0.00
22300	UTENSILIOS PARA EL SERVICIO D	\$1,300.25	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$1,300.25	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO D	\$1,300.25	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$1,300.25	\$0.00
24000	MATERIALES Y ARTICULOS DE COI	\$30,643.76	\$0.00	\$3,879.00	\$3,500.00	\$0.00	\$64.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$30,643.76	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRI	\$25,264.76	\$0.00	\$2,000.00	\$0.00	\$0.00	\$64.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$25,264.76	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCT	\$25,264.76	\$0.00	\$2,000.00	\$0.00	\$0.00	\$64.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$25,264.76	\$0.00
24800	MATERIALES COMPLEMENTARIO	\$5,379.00	\$0.00	\$1,879.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS	\$1,879.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC `	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y /	\$965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.37	\$965.37	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y	\$965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.37	\$965.37	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y	\$965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.37	\$965.37	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS I	\$22,766.84	\$0.00	\$2,028.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$6,790.44	\$22,766.84	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
27102	MATERIAL Y ACCESORIOS DE AR`	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PRO`	\$12,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00	\$12,168.40	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GEI	\$12,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00	\$12,168.40	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$8,208.48	\$0.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.48	\$8,208.48	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GEI	\$8,208.48	\$0.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.48	\$8,208.48	\$0.00
27400	PRODUCTOS TEXTILES	\$609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.96	\$609.96	\$0.00
27401	PRODUCTOS TEXTILES	\$609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.96	\$609.96	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$404,640.95	\$0.00	\$0.00	\$0.00	\$2,906.00	\$734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,000....	\$404,640.95	\$0.00
29100	HERRAMIENTAS MENORES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000....	\$400,000.00	\$0.00
29101	ACCESORIOS Y MATERIALES MEN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000....	\$400,000.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MI	\$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
29202	MATERIAL MENOR DE FERRETER	\$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
29300	REFACCIONES Y ACCESORIOS MI	\$734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.95	\$0.00
29301	MATERIAL MENOR DE FERRETER	\$734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.95	\$0.00
29600	REFACCIONES Y ACCESORIOS MI	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉ	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MEN	\$2,588.00	\$0.00	\$0.00	\$0.00	\$2,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.00	\$0.00
30000	SERVICIOS GENERALES	\$1,408,034.12	\$117,571....	\$141,939....	\$177,820....	\$223,832....	\$64,974.37	\$13,547.72	\$17,627.72	\$668.16	\$737.76	\$104,693....	\$142,956....	\$401,595....	\$1,407,965....	\$68.79
31000	SERVICIOS BASICOS	\$256,132.72	\$40,932.00	\$2,335.01	\$14,704.00	\$74,761.00	\$18,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$31,605.00	\$73,215.71	\$256,132.72	\$0.00
31100	ENERGÍA ELÉCTRICA	\$170,330.71	\$35,932.00	\$0.00	\$0.00	\$44,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,605.00	\$58,215.71	\$170,330.71	\$0.00
31101	ENERGÍA ELÉCTRICA	\$170,330.71	\$35,932.00	\$0.00	\$0.00	\$44,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,605.00	\$58,215.71	\$170,330.71	\$0.00
31300	AGUA	\$8,700.00	\$0.00	\$2,320.00	\$4,640.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
31301	AGUA	\$8,700.00	\$0.00	\$2,320.00	\$4,640.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTER	\$77,079.01	\$5,000.00	\$15.01	\$10,064.00	\$29,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$77,079.01	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/feb./2019

hora de Impresión | 12:09 a. m.

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31701	SERVICIOS DE ACCESO DE INTER	\$77,079.01	\$5,000.00	\$15.01	\$10,064.00	\$29,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$77,079.01	\$0.00
31800	SERVICIOS POSTALES Y TELEGR.	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00
31801	SERVICIO POSTAL	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$36,806.80	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,806.80	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.80	\$0.00
32901	OTROS ARRENDAMIENTOS	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIEN	\$337,367.36	\$24,746.51	\$127.48	\$100,025.00	\$18,660.00	\$3,050.00	\$80.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$50,142.84	\$41,035.00	\$337,367.36	\$0.00
33100	SERVICIOS LEGALES, DE CONTAE	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVE	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTF	\$101,760.85	\$0.00	\$127.48	\$62,905.53	\$100.00	\$3,050.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,302.84	\$13,195.00	\$101,760.85	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$51,335.21	\$0.00	\$127.48	\$51,207.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,335.21	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICI/	\$50,425.64	\$0.00	\$0.00	\$11,697.80	\$100.00	\$3,050.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,302.84	\$13,195.00	\$50,425.64	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$136,106.51	\$24,746.51	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$136,106.51	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$136,106.51	\$24,746.51	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$136,106.51	\$0.00
34000	SERVICIOS FINANCIEROS, BANCAF	\$17,282.88	\$2,107.72	\$843.32	\$553.32	\$679.76	\$760.96	\$715.72	\$506.92	\$668.16	\$737.76	\$640.32	\$4,328.92	\$4,738.40	\$17,282.88	\$1.60
34100	SERVICIOS FINANCIEROS Y BANC	\$17,282.88	\$2,107.72	\$843.32	\$553.32	\$679.76	\$760.96	\$715.72	\$506.92	\$668.16	\$737.76	\$640.32	\$4,328.92	\$4,738.40	\$17,282.88	\$1.60
34101	COMISIONES BANCARIAS	\$17,282.88	\$2,107.72	\$843.32	\$553.32	\$679.76	\$760.96	\$715.72	\$506.92	\$668.16	\$737.76	\$640.32	\$4,328.92	\$4,738.40	\$17,282.88	\$1.60
35000	SERVICIOS DE INSTALACION, REP/	\$140,151.15	\$5,219.97	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$13,671.00	\$118,058.00	\$140,149.11	\$2.04
35100	CONSERVACIÓN Y MANTENIMIEN	\$101,060.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,058.14	\$101,058.14	\$2.01
35101	MANTENIMIENTO Y CONSERVACI	\$93,059.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,058.14	\$93,058.14	\$1.01
35102	MANTENIMIENTO Y CONSERVACI	\$8,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$1.00
35500	REPARACIÓN Y MANTENIMIENTO	\$2,900.00	\$2,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.98	\$0.02
35501	REPARACIÓN Y MANTENIMIENTO	\$2,900.00	\$2,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.98	\$0.02
35700	INSTALACIÓN, REPARACIÓN Y MA	\$2,320.00	\$2,319.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.99	\$0.01
35701	MANTENIMIENTO Y CONSERVACI	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
35702	MANTENIMIENTO Y CONSERVACI	\$1,020.00	\$1,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.99	\$0.01
35800	SERVICIOS DE LIMPIEZA Y MANEJ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
35802	SERVICIOS DE MANEJO DE DESEI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUN	\$33,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.00	\$20,000.00	\$33,671.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUN	\$33,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.00	\$20,000.00	\$33,671.00	\$0.00
36000	SERVICIOS DE COMUNICACION SC	\$93,030.00	\$9,800.00	\$4,000.00	\$9,800.00	\$4,000.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,080.00	\$93,030.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓ	\$93,030.00	\$9,800.00	\$4,000.00	\$9,800.00	\$4,000.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,080.00	\$93,030.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓ	\$93,030.00	\$9,800.00	\$4,000.00	\$9,800.00	\$4,000.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,080.00	\$93,030.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATIC	\$280,903.20	\$28,419.63	\$72,565.79	\$33,134.32	\$57,811.56	\$41,963.41	\$12,752.00	\$6,784.00	\$0.00	\$0.00	\$3,953.38	\$0.00	\$23,519.11	\$280,903.20	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$280,903.20	\$28,419.63	\$72,565.79	\$33,134.32	\$57,811.56	\$41,963.41	\$12,752.00	\$6,784.00	\$0.00	\$0.00	\$3,953.38	\$0.00	\$23,519.11	\$280,903.20	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$280,903.20	\$28,419.63	\$72,565.79	\$33,134.32	\$57,811.56	\$41,963.41	\$12,752.00	\$6,784.00	\$0.00	\$0.00	\$3,953.38	\$0.00	\$23,519.11	\$280,903.20	\$0.00
38000	SERVICIOS OFICIALES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

## Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/feb./2019  
12:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38101 GASTOS DE CEREMONIAL	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$245,960.01	\$6,345.99	\$27,267.87	\$19,403.00	\$67,920.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$43,209.00	\$79,949.00	\$245,894.86	\$65.15
39500 PENAS, MULTAS, ACCESORIOS Y	\$37,041.00	\$5,739.00	\$22,878.00	\$6,033.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,025.00	\$16.00
39501 PENAS, MULTAS, ACCESORIOS Y	\$37,041.00	\$5,739.00	\$22,878.00	\$6,033.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,025.00	\$16.00
39800 IMPUESTO SOBRE NÓMINAS Y OT	\$148,795.00	\$0.00	\$0.00	\$0.00	\$63,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,665.00	\$65,984.00	\$148,794.00	\$1.00
39801 IMPUESTO SOBRE NÓMINAS Y OT	\$148,795.00	\$0.00	\$0.00	\$0.00	\$63,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,665.00	\$65,984.00	\$148,794.00	\$1.00
39900 OTROS SERVICIOS GENERALES	\$60,124.01	\$606.99	\$4,389.87	\$13,370.00	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$23,544.00	\$13,965.00	\$60,075.86	\$48.15
39902 OTROS SERVICIOS GENERALES	\$60,124.01	\$606.99	\$4,389.87	\$13,370.00	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$23,544.00	\$13,965.00	\$60,075.86	\$48.15
40000 TRANSFERENCIAS, ASIGNACIONES	\$9,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.00	\$9,482.00	\$1.00
44000 AYUDAS SOCIALES	\$9,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.00	\$9,482.00	\$1.00
44100 Ayudas sociales a personas	\$9,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.00	\$9,482.00	\$1.00
44103 PREMIOS, RECOMPENSAS Y ESTÍ	\$9,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.00	\$9,482.00	\$1.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$7,450.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINIS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
51500 Equipo de cómputo y de tecnologías	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y H	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
56900 Otros equipos	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
<b>SUBSIDIO ESTATAL</b>	<b>\$9,104,858.57</b>	<b>\$470,658.99</b>	<b>\$564,504.22</b>	<b>\$1,397,469.41</b>	<b>\$926,819.15</b>	<b>\$406,268.63</b>	<b>\$588,942.90</b>	<b>\$26,621.85</b>	<b>\$668.16</b>	<b>\$737.76</b>	<b>\$115,423.13</b>	<b>\$844,246.54</b>	<b>\$3,762,425.01</b>	<b>\$9,104,785.75</b>	<b>\$72.82</b>
<b>Total Final</b>	<b>\$15,602,963.74</b>	<b>\$892,156.72</b>	<b>\$592,614.42</b>	<b>\$1,408,482.61</b>	<b>\$947,834.85</b>	<b>\$514,417.98</b>	<b>\$790,701.67</b>	<b>\$1,229,321.22</b>	<b>\$911,386.26</b>	<b>\$937,456.03</b>	<b>\$933,560.85</b>	<b>\$1,088,304.86</b>	<b>\$3,999,009.34</b>	<b>\$14,245,246.81</b>	<b>\$1,357,716.93</b>