



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov./2019

hora de Impresión | 04:04 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,400.00	\$0.00	\$159.50	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.50	\$10,079.50
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$10,400.00	\$0.00	\$159.50	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.50	\$10,079.50
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$4,993.50	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.02	\$3.48
24701	ACCESORIOS Y MATERIAL ELÉCTRICO I	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$2.00
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.02	\$0.98
24703	PRODUCTOS MINERALES PARA LA CON	\$1,693.50	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$0.50
24800	MATERIALES COMPLEMENTARIOS	\$813.00	\$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	\$813.00
24806	PRODUCTOS TEXTILES COMPLEMENTA	\$813.00	\$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	\$813.00
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.30	\$12,700.70
25200	FERTILIZANTES, PESTICIDAS Y OTROS .	\$4,600.00	\$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	\$4,600.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS .	\$4,600.00	\$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	\$4,600.00
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.30	\$8,100.70
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.30	\$4,100.70
25303	MEDICINAS Y PRODUCTOS FARMACÉU	\$4,000.00	\$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	\$4,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,384.00	\$0.00	\$0.00	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$3,695.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,384.00	\$0.00	\$0.00	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$3,695.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,384.00	\$0.00	\$0.00	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$3,695.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$33,730.00	\$0.00	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.00	\$18,967.00
27100	VESTUARIO Y UNIFORMES	\$30,471.00	\$0.00	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.00	\$15,708.00
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$6,261.00	\$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	\$6,261.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$24,210.00	\$0.00	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.00	\$9,447.00
27300	ARTÍCULOS DEPORTIVOS	\$3,259.00	\$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	\$3,259.00
27302	ARTÍCULOS PARA SERVICIOS GENERAL	\$3,259.00	\$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	\$3,259.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$23,017.00	\$4,282.00	\$0.00	\$4,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,396.86	\$6,620.14
29100	HERRAMIENTAS MENORES	\$4,283.00	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.00	\$1.00
29101	ACCESORIOS Y MATERIALES MENORES	\$4,283.00	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.00	\$1.00
29300	REFACCIONES Y ACCESORIOS MENORI	\$616.00	\$0.00	\$0.00	\$615.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.50	\$0.50
29301	MATERIAL MENOR DE FERRETERÍA PAF	\$616.00	\$0.00	\$0.00	\$615.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.50	\$0.50
29400	REFACCIONES Y ACCESORIOS MENORI	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.36	\$5,620.64
29403	REFACCIONES Y ACCESORIOS MENORI	\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.36	\$5,620.64
29600	REFACCIONES Y ACCESORIOS MENORI	\$5,363.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$998.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,363.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$998.00
30000	SERVICIOS GENERALES	\$2,712,505.71	\$68,854.91	\$240,887.15	\$237,835.42	\$230,073.81	\$156,945.98	\$253,706.60	\$204,422.83	\$149,792.76	\$105,099.53	\$0.00	\$0.00	\$0.00	\$1,647,618.99	\$1,064,886.72
31000	SERVICIOS BASICOS	\$927,024.00	\$7,900.00	\$60,411.00	\$50,646.00	\$80,806.00	\$56,743.40	\$65,197.00	\$90,578.40	\$59,623.00	\$55,169.00	\$0.00	\$0.00	\$0.00	\$527,073.80	\$399,950.20
31100	ENERGÍA ELÉCTRICA	\$758,063.00	\$0.00	\$44,511.00	\$47,686.00	\$55,106.00	\$47,759.00	\$59,747.00	\$73,214.00	\$47,723.00	\$51,629.00	\$0.00	\$0.00	\$0.00	\$427,375.00	\$330,688.00
31101	ENERGÍA ELÉCTRICA	\$758,063.00	\$0.00	\$44,511.00	\$47,686.00	\$55,106.00	\$47,759.00	\$59,747.00	\$73,214.00	\$47,723.00	\$51,629.00	\$0.00	\$0.00	\$0.00	\$427,375.00	\$330,688.00
31200	GAS	\$11,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$5,093.00
31201	GAS	\$11,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$5,093.00
31300	AGUA	\$28,502.00	\$2,900.00	\$2,900.00	\$2,960.00	\$2,700.00	\$1,800.00	\$450.00	\$3,150.00	\$1,900.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$20,110.00	\$8,392.00
31301	AGUA	\$28,502.00	\$2,900.00	\$2,900.00	\$2,960.00	\$2,700.00	\$1,800.00	\$450.00	\$3,150.00	\$1,900.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$20,110.00	\$8,392.00



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Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$128,836.00	\$5,000.00	\$13,000.00	\$0.00	\$23,000.00	\$2,844.40	\$5,000.00	\$14,214.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,058.80	\$55,777.20
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$128,836.00	\$5,000.00	\$13,000.00	\$0.00	\$23,000.00	\$2,844.40	\$5,000.00	\$14,214.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,058.80	\$55,777.20
32000	SERVICIOS DE ARRENDAMIENTO	\$45,861.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,780.00	\$11,081.00
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$35,443.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,780.00	\$663.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$35,443.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,780.00	\$663.00
32900	OTROS ARRENDAMIENTOS	\$10,418.00	\$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	\$10,418.00
32901	OTROS ARRENDAMIENTOS	\$10,418.00	\$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	\$10,418.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$622,069.51	\$28,081.50	\$20,311.60	\$55,680.00	\$65,315.50	\$663.00	\$97,405.69	\$55,292.00	\$0.00	\$27,908.69	\$0.00	\$0.00	\$0.00	\$350,657.98	\$271,411.53
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$23,000.00	\$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	\$23,000.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$23,000.00	\$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	\$23,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$9,429.00	\$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	\$9,429.00
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	\$0.00	\$0.00	\$0.00	\$9,429.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$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	\$25,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$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	\$25,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVC	\$340,719.51	\$241.50	\$20,311.60	\$0.00	\$37,475.50	\$663.00	\$41,725.69	\$27,452.00	\$0.00	\$68.69	\$0.00	\$0.00	\$0.00	\$127,937.98	\$212,781.53
33602	OTROS SERVICIOS COMERCIALES	\$10,016.00	\$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	\$9,766.00
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$324,612.51	\$241.50	\$20,311.60	\$0.00	\$37,475.50	\$663.00	\$41,725.69	\$27,202.00	\$0.00	\$68.69	\$0.00	\$0.00	\$0.00	\$127,687.98	\$196,924.53
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$6,091.00	\$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	\$6,091.00
33800	SERVICIOS DE VIGILANCIA	\$223,921.00	\$27,840.00	\$0.00	\$55,680.00	\$27,840.00	\$0.00	\$55,680.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$222,720.00	\$1,201.00
33801	SERVICIOS DE VIGILANCIA	\$223,921.00	\$27,840.00	\$0.00	\$55,680.00	\$27,840.00	\$0.00	\$55,680.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$222,720.00	\$1,201.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$19,106.40	\$1,264.40	\$671.64	\$567.24	\$526.64	\$1,062.56	\$1,252.80	\$929.16	\$607.84	\$6,348.52	\$0.00	\$0.00	\$0.00	\$13,230.80	\$5,875.60
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,106.40	\$1,264.40	\$671.64	\$567.24	\$526.64	\$1,062.56	\$1,252.80	\$929.16	\$607.84	\$6,348.52	\$0.00	\$0.00	\$0.00	\$13,230.80	\$5,875.60
34101	COMISIONES BANCARIAS	\$19,106.40	\$1,264.40	\$671.64	\$567.24	\$526.64	\$1,062.56	\$1,252.80	\$929.16	\$607.84	\$6,348.52	\$0.00	\$0.00	\$0.00	\$13,230.80	\$5,875.60
35000	SERVICIOS DE INSTALACION, REPARACI	\$86,014.00	\$7,540.00	\$0.00	\$0.00	\$1,904.55	\$0.00	\$1,719.00	\$0.00	\$68,265.92	\$0.00	\$0.00	\$0.00	\$0.00	\$79,429.47	\$6,584.53
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	\$4,013.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$391.00	\$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	\$391.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	\$3,622.00
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$32,031.00	\$0.00	\$0.00	\$0.00	\$1,904.55	\$0.00	\$0.00	\$0.00	\$27,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.47	\$2,460.53
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	\$32,031.00	\$0.00	\$0.00	\$0.00	\$1,904.55	\$0.00	\$0.00	\$0.00	\$27,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.47	\$2,460.53
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$10.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$10.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$48,241.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$101.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$48,241.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$101.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$90,642.50	\$0.00	\$0.00	\$13,514.00	\$5,800.00	\$12,000.00	\$22,320.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,634.00	\$33,008.50
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$85,642.50	\$0.00	\$0.00	\$13,514.00	\$5,800.00	\$12,000.00	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,634.00	\$32,008.50
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$85,642.50	\$0.00	\$0.00	\$13,514.00	\$5,800.00	\$12,000.00	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,634.00	\$32,008.50
36300	SERVICIOS DE CREATIVIDAD, PREPROD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00
36301	SERVICIOS DE CREATIVIDAD, PREPROD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$567,326.00	\$20,077.00	\$54,613.91	\$45,255.18	\$35,740.80	\$35,026.02	\$43,034.11	\$24,638.69	\$19,896.00	\$15,082.37	\$0.00	\$0.00	\$0.00	\$293,364.08	\$273,961.92
37500	VIÁTICOS EN EL PAÍS	\$567,326.00	\$20,077.00	\$54,613.91	\$45,255.18	\$35,740.80	\$35,026.02	\$43,034.11	\$24,638.69	\$19,896.00	\$15,082.37	\$0.00	\$0.00	\$0.00	\$293,364.08	\$273,961.92



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y | 07/nov./2019

hora de Impresión | 04:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37501 VIÁTICOS EN EL PAÍS	\$567,326.00	\$20,077.00	\$54,613.91	\$45,255.18	\$35,740.80	\$35,026.02	\$43,034.11	\$24,638.69	\$19,896.00	\$15,082.37	\$0.00	\$0.00	\$0.00	\$293,364.08	\$273,961.92
38000 SERVICIOS OFICIALES	\$27,882.00	\$2,092.01	\$15,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,892.01	\$4,989.99
38300 CONGRESOS Y CONVENCIONES	\$19,701.00	\$2,092.01	\$15,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.01	\$808.99
38301 CONGRESOS Y CONVENCIONES	\$19,701.00	\$2,092.01	\$15,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.01	\$808.99
38500 GASTOS DE REPRESENTACIÓN	\$8,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,181.00
38501 GASTOS DE REPRESENTACIÓN	\$8,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,181.00
39000 OTROS SERVICIOS GENERALES	\$326,580.30	\$1,900.00	\$66,099.00	\$72,173.00	\$39,980.32	\$38,651.00	\$22,778.00	\$24,984.58	\$1,400.00	\$590.95	\$0.00	\$0.00	\$0.00	\$268,556.85	\$58,023.45
39100 SERVICIOS FUNERARIOS Y DE CEMENT	\$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	\$0.00	\$0.00	\$1,300.00
39101 SERVICIOS FUNERARIOS Y DE CEMENT	\$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	\$0.00	\$0.00	\$1,300.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$27,387.00	\$0.00	\$970.00	\$15,369.00	\$0.00	\$1,923.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,551.00	\$8,836.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$27,387.00	\$0.00	\$970.00	\$15,369.00	\$0.00	\$1,923.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,551.00	\$8,836.00
39600 OTROS GASTOS POR RESPONSABILIDA	\$23,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.20	\$15,231.80
39602 SEGUROS COLECTIVOS	\$23,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.20	\$15,231.80
39800 IMPUESTO SOBRE NÓMINAS Y OTROS (\$179,688.00	\$0.00	\$39,204.00	\$39,585.00	\$20,068.00	\$26,508.00	\$19,689.00	\$14,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,671.00	\$20,017.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS (\$179,688.00	\$0.00	\$39,204.00	\$39,585.00	\$20,068.00	\$26,508.00	\$19,689.00	\$14,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,671.00	\$20,017.00
39900 OTROS SERVICIOS GENERALES	\$94,521.30	\$1,900.00	\$25,925.00	\$17,219.00	\$19,912.32	\$10,220.00	\$2,800.00	\$1,915.38	\$1,400.00	\$590.95	\$0.00	\$0.00	\$0.00	\$81,882.65	\$12,638.65
39902 OTROS SERVICIOS GENERALES	\$94,521.30	\$1,900.00	\$25,925.00	\$17,219.00	\$19,912.32	\$10,220.00	\$2,800.00	\$1,915.38	\$1,400.00	\$590.95	\$0.00	\$0.00	\$0.00	\$81,882.65	\$12,638.65
40000 TRANSFERENCIAS, ASIGNACIONES	\$12,399.03	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,862.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362.91	\$36.12
44000 AYUDAS SOCIALES	\$12,399.03	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,862.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362.91	\$36.12
44100 Ayudas sociales a personas	\$12,399.03	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,862.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362.91	\$36.12
44103 PREMIOS, RECOMPENSAS Y ESTÍMULO	\$12,399.03	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,862.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,362.91	\$36.12
50000 BIENES MUEBLES, INMUEBLES E IN	\$130,393.00	\$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	\$130,393.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$130,393.00	\$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	\$130,393.00
54100 Vehículos y equipo terrestre	\$130,393.00	\$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	\$130,393.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$130,393.00	\$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	\$130,393.00
ADMINISTRACION	\$11,369,247.00	\$752,313.00	\$950,427.97	\$654,067.12	\$1,455,946.90	\$856,275.18	\$667,063.21	\$1,153,496.67	\$842,813.17	\$502,434.24	\$0.00	\$0.00	\$0.00	\$7,834,837.46	\$3,534,409.54
Total Final	\$11,369,247.00	\$752,313.00	\$950,427.97	\$654,067.12	\$1,455,946.90	\$856,275.18	\$667,063.21	\$1,153,496.67	\$842,813.17	\$502,434.24	\$0.00	\$0.00	\$0.00	\$7,834,837.46	\$3,534,409.54