



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
04:41 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 FINANZAS Y ADMINISTRACION											
10000 SERVICIOS PERSONALES	\$9,116,709.29	-\$1,489,600.91	\$7,627,108.38	\$4,018,363.86	\$3,608,744.52	\$4,018,363.86	\$0.00	\$3,608,744.52	\$4,018,363.86	\$4,018,363.86	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,281,711.37	-\$1,342,231.41	\$5,939,479.96	\$3,783,223.28	\$2,156,256.68	\$3,783,223.28	\$0.00	\$2,156,256.68	\$3,783,223.28	\$3,783,223.28	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,281,711.37	-\$1,342,231.41	\$5,939,479.96	\$3,783,223.28	\$2,156,256.68	\$3,783,223.28	\$0.00	\$2,156,256.68	\$3,783,223.28	\$3,783,223.28	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,663,010.56	-\$343,870.70	\$3,319,139.86	\$2,226,691.19	\$1,092,448.67	\$2,226,691.19	\$0.00	\$1,092,448.67	\$2,226,691.19	\$2,226,691.19	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$3,618,700.81	-\$998,360.71	\$2,620,340.10	\$1,556,532.09	\$1,063,808.01	\$1,556,532.09	\$0.00	\$1,063,808.01	\$1,556,532.09	\$1,556,532.09	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,834,997.92	-\$147,369.50	\$1,687,628.42	\$235,140.58	\$1,452,487.84	\$235,140.58	\$0.00	\$1,452,487.84	\$235,140.58	\$235,140.58	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,834,997.92	-\$164,369.50	\$1,670,628.42	\$218,856.82	\$1,451,771.60	\$218,856.82	\$0.00	\$1,451,771.60	\$218,856.82	\$218,856.82	\$0.00
13201 PRIMAS DE VACACIONES	\$437,782.96	-\$7,651.00	\$430,131.96	\$218,856.82	\$211,275.14	\$218,856.82	\$0.00	\$211,275.14	\$218,856.82	\$218,856.82	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,397,214.96	-\$156,718.50	\$1,240,496.46	\$0.00	\$1,240,496.46	\$0.00	\$0.00	\$1,240,496.46	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$0.00	\$17,000.00	\$17,000.00	\$16,283.76	\$716.24	\$16,283.76	\$0.00	\$716.24	\$16,283.76	\$16,283.76	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$17,000.00	\$17,000.00	\$16,283.76	\$716.24	\$16,283.76	\$0.00	\$716.24	\$16,283.76	\$16,283.76	\$0.00
20000 MATERIALES Y SUMINISTROS	\$567,975.88	-\$13,396.00	\$554,579.88	\$117,062.74	\$437,517.14	\$117,062.74	\$0.00	\$437,517.14	\$117,062.74	\$117,062.74	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$321,363.90	-\$45,873.50	\$275,490.40	\$67,109.96	\$208,380.44	\$67,109.96	\$0.00	\$208,380.44	\$67,109.96	\$67,109.96	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$125,900.00	-\$17,279.00	\$108,621.00	\$21,784.19	\$86,836.81	\$21,784.19	\$0.00	\$86,836.81	\$21,784.19	\$21,784.19	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$124,699.00	-\$23,000.00	\$101,699.00	\$16,431.77	\$85,267.23	\$16,431.77	\$0.00	\$85,267.23	\$16,431.77	\$16,431.77	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$1,201.00	\$5,721.00	\$6,922.00	\$5,352.42	\$1,569.58	\$5,352.42	\$0.00	\$1,569.58	\$5,352.42	\$5,352.42	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$123,761.00	-\$40,000.00	\$83,761.00	\$12,316.48	\$71,444.52	\$12,316.48	\$0.00	\$71,444.52	\$12,316.48	\$12,316.48	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,761.00	-\$40,000.00	\$83,761.00	\$12,316.48	\$71,444.52	\$12,316.48	\$0.00	\$71,444.52	\$12,316.48	\$12,316.48	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$181.00	\$1,854.50	\$2,035.50	\$1,854.00	\$181.50	\$1,854.00	\$0.00	\$181.50	\$1,854.00	\$1,854.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$181.00	\$1,854.50	\$2,035.50	\$1,854.00	\$181.50	\$1,854.00	\$0.00	\$181.50	\$1,854.00	\$1,854.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$1,551.00	\$11,551.00	\$1,550.00	\$10,001.00	\$1,550.00	\$0.00	\$10,001.00	\$1,550.00	\$1,550.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$10,000.00	\$1,551.00	\$11,551.00	\$1,550.00	\$10,001.00	\$1,550.00	\$0.00	\$10,001.00	\$1,550.00	\$1,550.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$61,521.90	\$8,000.00	\$69,521.90	\$29,605.29	\$39,916.61	\$29,605.29	\$0.00	\$39,916.61	\$29,605.29	\$29,605.29	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$61,521.90	\$8,000.00	\$69,521.90	\$29,605.29	\$39,916.61	\$29,605.29	\$0.00	\$39,916.61	\$29,605.29	\$29,605.29	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$63,438.98	\$8,613.00	\$72,051.98	\$18,777.78	\$53,274.20	\$18,777.78	\$0.00	\$53,274.20	\$18,777.78	\$18,777.78	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$63,197.98	\$8,613.00	\$71,810.98	\$18,777.78	\$53,033.20	\$18,777.78	\$0.00	\$53,033.20	\$18,777.78	\$18,777.78	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$50,000.00	\$0.00	\$50,000.00	\$4,412.00	\$45,588.00	\$4,412.00	\$0.00	\$45,588.00	\$4,412.00	\$4,412.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$12,607.98	\$8,613.00	\$21,220.98	\$14,365.78	\$6,855.20	\$14,365.78	\$0.00	\$6,855.20	\$14,365.78	\$14,365.78	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$25,213.00	\$1,693.50	\$26,906.50	\$2,013.50	\$24,893.00	\$2,013.50	\$0.00	\$24,893.00	\$2,013.50	\$2,013.50	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,400.00	\$0.00	\$24,400.00	\$320.50	\$24,079.50	\$320.50	\$0.00	\$24,079.50	\$320.50	\$320.50	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$24,400.00	\$0.00	\$24,400.00	\$320.50	\$24,079.50	\$320.50	\$0.00	\$24,079.50	\$320.50	\$320.50	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,693.50	\$1,693.50	\$1,693.00	\$0.50	\$1,693.00	\$0.00	\$0.50	\$1,693.00	\$1,693.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$1,693.50	\$1,693.50	\$1,693.00	\$0.50	\$1,693.00	\$0.00	\$0.50	\$1,693.00	\$1,693.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$813.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$813.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
25303 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,284.00	\$3,100.00	\$9,384.00	\$5,689.00	\$3,695.00	\$5,689.00	\$0.00	\$3,695.00	\$5,689.00	\$5,689.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,284.00	\$3,100.00	\$9,384.00	\$5,689.00	\$3,695.00	\$5,689.00	\$0.00	\$3,695.00	\$5,689.00	\$5,689.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,284.00	\$3,100.00	\$9,384.00	\$5,689.00	\$3,695.00	\$5,689.00	\$0.00	\$3,695.00	\$5,689.00	\$5,689.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$13,320.00	\$10,410.00	\$23,730.00	\$14,210.00	\$9,520.00	\$14,210.00	\$0.00	\$9,520.00	\$14,210.00	\$14,210.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,061.00	\$10,410.00	\$20,471.00	\$14,210.00	\$6,261.00	\$14,210.00	\$0.00	\$6,261.00	\$14,210.00	\$14,210.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$6,261.00	\$0.00	\$6,261.00	\$0.00	\$6,261.00	\$0.00	\$0.00	\$6,261.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$3,800.00	\$10,410.00	\$14,210.00	\$14,210.00	\$0.00	\$14,210.00	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00
27302 ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,356.00	\$8,661.00	\$57,017.00	\$9,262.50	\$47,754.50	\$9,262.50	\$0.00	\$47,754.50	\$9,262.50	\$9,262.50	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$4,283.00	\$4,283.00	\$4,282.00	\$1.00	\$4,282.00	\$0.00	\$1.00	\$4,282.00	\$4,282.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$4,283.00	\$4,283.00	\$4,282.00	\$1.00	\$4,282.00	\$0.00	\$1.00	\$4,282.00	\$4,282.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$616.00	\$616.00	\$615.50	\$0.50	\$615.50	\$0.00	\$0.50	\$615.50	\$615.50	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$616.00	\$616.00	\$615.50	\$0.50	\$615.50	\$0.00	\$0.50	\$615.50	\$615.50	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$46,755.00	\$0.00	\$46,755.00	\$0.00	\$46,755.00	\$0.00	\$0.00	\$46,755.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$46,755.00	\$0.00	\$46,755.00	\$0.00	\$46,755.00	\$0.00	\$0.00	\$46,755.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,601.00	\$3,762.00	\$5,363.00	\$4,365.00	\$998.00	\$4,365.00	\$0.00	\$998.00	\$4,365.00	\$4,365.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$1,601.00	\$3,762.00	\$5,363.00	\$4,365.00	\$998.00	\$4,365.00	\$0.00	\$998.00	\$4,365.00	\$4,365.00	\$0.00
30000	SERVICIOS GENERALES	\$2,230,859.20	\$783,907.51	\$3,014,766.71	\$1,176,703.87	\$1,838,062.84	\$1,176,703.87	\$0.00	\$1,838,062.84	\$1,176,703.87	\$1,176,703.87	\$0.00
31000	SERVICIOS BASICOS	\$1,180,345.00	\$198,344.00	\$1,378,689.00	\$321,703.40	\$1,056,985.60	\$321,703.40	\$0.00	\$1,056,985.60	\$321,703.40	\$321,703.40	\$0.00
31100	ENERGÍA ELÉCTRICA	\$420,000.00	\$195,063.00	\$615,063.00	\$254,809.00	\$360,254.00	\$254,809.00	\$0.00	\$360,254.00	\$254,809.00	\$254,809.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$420,000.00	\$195,063.00	\$615,063.00	\$254,809.00	\$360,254.00	\$254,809.00	\$0.00	\$360,254.00	\$254,809.00	\$254,809.00	\$0.00
31200	GAS	\$11,623.00	\$0.00	\$11,623.00	\$4,340.00	\$7,283.00	\$4,340.00	\$0.00	\$7,283.00	\$4,340.00	\$4,340.00	\$0.00
31201	GAS	\$11,623.00	\$0.00	\$11,623.00	\$4,340.00	\$7,283.00	\$4,340.00	\$0.00	\$7,283.00	\$4,340.00	\$4,340.00	\$0.00
31300	AGUA	\$19,721.00	\$3,281.00	\$23,002.00	\$13,710.00	\$9,292.00	\$13,710.00	\$0.00	\$9,292.00	\$13,710.00	\$13,710.00	\$0.00
31301	AGUA	\$19,721.00	\$3,281.00	\$23,002.00	\$13,710.00	\$9,292.00	\$13,710.00	\$0.00	\$9,292.00	\$13,710.00	\$13,710.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$729,001.00	\$0.00	\$729,001.00	\$48,844.40	\$680,156.60	\$48,844.40	\$0.00	\$680,156.60	\$48,844.40	\$48,844.40	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$729,001.00	\$0.00	\$729,001.00	\$48,844.40	\$680,156.60	\$48,844.40	\$0.00	\$680,156.60	\$48,844.40	\$48,844.40	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,861.00	\$5,000.00	\$45,861.00	\$34,780.00	\$11,081.00	\$34,780.00	\$0.00	\$11,081.00	\$34,780.00	\$34,780.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,443.00	\$5,000.00	\$35,443.00	\$34,780.00	\$663.00	\$34,780.00	\$0.00	\$663.00	\$34,780.00	\$34,780.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,443.00	\$5,000.00	\$35,443.00	\$34,780.00	\$663.00	\$34,780.00	\$0.00	\$663.00	\$34,780.00	\$34,780.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,418.00	\$0.00	\$10,418.00	\$0.00	\$10,418.00	\$0.00	\$0.00	\$10,418.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,418.00	\$0.00	\$10,418.00	\$0.00	\$10,418.00	\$0.00	\$0.00	\$10,418.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$364,417.00	\$246,352.51	\$610,769.51	\$255,857.29	\$354,912.22	\$255,857.29	\$0.00	\$354,912.22	\$255,857.29	\$255,857.29	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$9,429.00	\$0.00	\$9,429.00	\$0.00	\$9,429.00	\$0.00	\$0.00	\$9,429.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$9,429.00	\$0.00	\$9,429.00	\$0.00	\$9,429.00	\$0.00	\$0.00	\$9,429.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$251,427.00	\$94,992.51	\$346,419.51	\$88,817.29	\$257,602.22	\$88,817.29	\$0.00	\$257,602.22	\$88,817.29	\$88,817.29	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$9,016.00	\$1,000.00	\$10,016.00	\$0.00	\$10,016.00	\$0.00	\$0.00	\$10,016.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$236,320.00	\$93,992.51	\$330,312.51	\$88,817.29	\$241,495.22	\$88,817.29	\$0.00	\$241,495.22	\$88,817.29	\$88,817.29	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$6,091.00	\$0.00	\$6,091.00	\$0.00	\$6,091.00	\$0.00	\$0.00	\$6,091.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$18,561.00	\$151,360.00	\$169,921.00	\$167,040.00	\$2,881.00	\$167,040.00	\$0.00	\$2,881.00	\$167,040.00	\$167,040.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$18,561.00	\$151,360.00	\$169,921.00	\$167,040.00	\$2,881.00	\$167,040.00	\$0.00	\$2,881.00	\$167,040.00	\$167,040.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,087.40	\$19.00	\$25,106.40	\$5,345.28	\$19,761.12	\$5,345.28	\$0.00	\$19,761.12	\$5,345.28	\$5,345.28	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
04:41 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,087.40	\$19.00	\$25,106.40	\$5,345.28	\$19,761.12	\$5,345.28	\$0.00	\$19,761.12	\$5,345.28	\$5,345.28	\$0.00
34101	COMISIONES BANCARIAS	\$25,087.40	\$19.00	\$25,106.40	\$5,345.28	\$19,761.12	\$5,345.28	\$0.00	\$19,761.12	\$5,345.28	\$5,345.28	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$12,213.00	\$4,701.00	\$16,914.00	\$11,163.55	\$5,750.45	\$11,163.55	\$0.00	\$5,750.45	\$11,163.55	\$11,163.55	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,742.00	\$1,000.00	\$4,742.00	\$729.00	\$4,013.00	\$729.00	\$0.00	\$4,013.00	\$729.00	\$729.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$391.00	\$0.00	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,351.00	\$1,000.00	\$4,351.00	\$729.00	\$3,622.00	\$729.00	\$0.00	\$3,622.00	\$729.00	\$729.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,726.00	\$1,905.00	\$3,631.00	\$1,904.55	\$1,726.45	\$1,904.55	\$0.00	\$1,726.45	\$1,904.55	\$1,904.55	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,726.00	\$1,905.00	\$3,631.00	\$1,904.55	\$1,726.45	\$1,904.55	\$0.00	\$1,726.45	\$1,904.55	\$1,904.55	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,745.00	\$796.00	\$7,541.00	\$7,540.00	\$1.00	\$7,540.00	\$0.00	\$1.00	\$7,540.00	\$7,540.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,745.00	\$796.00	\$7,541.00	\$7,540.00	\$1.00	\$7,540.00	\$0.00	\$1.00	\$7,540.00	\$7,540.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$32,241.00	\$53,401.50	\$85,642.50	\$53,634.00	\$32,008.50	\$53,634.00	\$0.00	\$32,008.50	\$53,634.00	\$53,634.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$32,241.00	\$53,401.50	\$85,642.50	\$53,634.00	\$32,008.50	\$53,634.00	\$0.00	\$32,008.50	\$53,634.00	\$53,634.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$32,241.00	\$53,401.50	\$85,642.50	\$53,634.00	\$32,008.50	\$53,634.00	\$0.00	\$32,008.50	\$53,634.00	\$53,634.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$456,973.00	\$65,349.00	\$522,322.00	\$233,747.02	\$288,574.98	\$233,747.02	\$0.00	\$288,574.98	\$233,747.02	\$233,747.02	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$456,973.00	\$65,349.00	\$522,322.00	\$233,747.02	\$288,574.98	\$233,747.02	\$0.00	\$288,574.98	\$233,747.02	\$233,747.02	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$456,973.00	\$65,349.00	\$522,322.00	\$233,747.02	\$288,574.98	\$233,747.02	\$0.00	\$288,574.98	\$233,747.02	\$233,747.02	\$0.00
38000	SERVICIOS OFICIALES	\$16,082.00	\$6,800.00	\$22,882.00	\$18,892.01	\$3,989.99	\$18,892.01	\$0.00	\$3,989.99	\$18,892.01	\$18,892.01	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$12,901.00	\$6,800.00	\$19,701.00	\$18,892.01	\$808.99	\$18,892.01	\$0.00	\$808.99	\$18,892.01	\$18,892.01	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$12,901.00	\$6,800.00	\$19,701.00	\$18,892.01	\$808.99	\$18,892.01	\$0.00	\$808.99	\$18,892.01	\$18,892.01	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$102,639.80	\$203,940.50	\$306,580.30	\$241,581.32	\$64,998.98	\$241,581.32	\$0.00	\$64,998.98	\$241,581.32	\$241,581.32	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,124.00	\$23,263.00	\$27,387.00	\$18,551.00	\$8,836.00	\$18,551.00	\$0.00	\$8,836.00	\$18,551.00	\$18,551.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,124.00	\$23,263.00	\$27,387.00	\$18,551.00	\$8,836.00	\$18,551.00	\$0.00	\$8,836.00	\$18,551.00	\$18,551.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$23,684.00	\$0.00	\$23,684.00	\$0.00	\$23,684.00	\$0.00	\$0.00	\$23,684.00	\$0.00	\$0.00	\$0.00
39602	SEGUROS COLECTIVOS	\$23,684.00	\$0.00	\$23,684.00	\$0.00	\$23,684.00	\$0.00	\$0.00	\$23,684.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$19,322.00	\$145,366.00	\$164,688.00	\$145,054.00	\$19,634.00	\$145,054.00	\$0.00	\$19,634.00	\$145,054.00	\$145,054.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
04:41 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$19,322.00	\$145,366.00	\$164,688.00	\$145,054.00	\$19,634.00	\$145,054.00	\$0.00	\$19,634.00	\$145,054.00	\$145,054.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$54,209.80	\$35,311.50	\$89,521.30	\$77,976.32	\$11,544.98	\$77,976.32	\$0.00	\$11,544.98	\$77,976.32	\$77,976.32	\$0.00
39902 OTROS SERVICIOS GENERALES	\$54,209.80	\$35,311.50	\$89,521.30	\$77,976.32	\$11,544.98	\$77,976.32	\$0.00	\$11,544.98	\$77,976.32	\$77,976.32	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,476.03	\$4,923.00	\$12,399.03	\$12,362.91	\$36.12	\$12,362.91	\$0.00	\$36.12	\$12,362.91	\$12,362.91	\$0.00
44000 AYUDAS SOCIALES	\$7,476.03	\$4,923.00	\$12,399.03	\$12,362.91	\$36.12	\$12,362.91	\$0.00	\$36.12	\$12,362.91	\$12,362.91	\$0.00
44100 Ayudas sociales a personas	\$7,476.03	\$4,923.00	\$12,399.03	\$12,362.91	\$36.12	\$12,362.91	\$0.00	\$36.12	\$12,362.91	\$12,362.91	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$7,476.03	\$4,923.00	\$12,399.03	\$12,362.91	\$36.12	\$12,362.91	\$0.00	\$36.12	\$12,362.91	\$12,362.91	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$175,393.00	-\$15,000.00	\$160,393.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$175,393.00	-\$15,000.00	\$160,393.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$175,393.00	-\$15,000.00	\$160,393.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$175,393.00	-\$15,000.00	\$160,393.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$160,393.00	\$0.00	\$0.00	\$0.00
FINANZAS Y ADMINISTRACION	\$12,098,413.40	-\$729,166.40	\$11,369,247.00	\$5,324,493.38	\$6,044,753.62	\$5,324,493.38	\$0.00	\$6,044,753.62	\$5,324,493.38	\$5,324,493.38	\$0.00
Total Final	\$12,098,413.40	-\$729,166.40	\$11,369,247.00	\$5,324,493.38	\$6,044,753.62	\$5,324,493.38	\$0.00	\$6,044,753.62	\$5,324,493.38	\$5,324,493.38	\$0.00