



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

### UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	101	11000	\$13,819.41	\$167,300.00	\$181,119.41	\$170,471.09	\$10,648.32	\$170,471.09	\$0.00	\$10,648.32	\$170,471.09	\$170,471.09	\$0.00
			11000	\$0.00	\$159,300.00	\$159,300.00	\$158,902.90	\$397.10	\$158,902.90	\$0.00	\$397.10	\$158,902.90	\$158,902.90	\$0.00
			11300	\$0.00	\$159,300.00	\$159,300.00	\$158,902.90	\$397.10	\$158,902.90	\$0.00	\$397.10	\$158,902.90	\$158,902.90	\$0.00
1501	02	101	11302	\$0.00	\$159,300.00	\$159,300.00	\$158,902.90	\$397.10	\$158,902.90	\$0.00	\$397.10	\$158,902.90	\$158,902.90	\$0.00
			13000	\$13,819.41	\$8,000.00	\$21,819.41	\$11,568.19	\$10,251.22	\$11,568.19	\$0.00	\$10,251.22	\$11,568.19	\$11,568.19	\$0.00
			13200	\$13,819.41	\$8,000.00	\$21,819.41	\$11,568.19	\$10,251.22	\$11,568.19	\$0.00	\$10,251.22	\$11,568.19	\$11,568.19	\$0.00
1501	02	101	13201	\$4,807.73	\$8,000.00	\$12,807.73	\$11,568.19	\$1,239.54	\$11,568.19	\$0.00	\$1,239.54	\$11,568.19	\$11,568.19	\$0.00
1501	02	101	13203	\$9,011.68	\$0.00	\$9,011.68	\$0.00	\$9,011.68	\$0.00	\$0.00	\$9,011.68	\$0.00	\$0.00	\$0.00
			20000	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
			21000	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
			21100	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	21102	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	21104	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	21106	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21200	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	21201	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21400	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	101	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21600		MATERIAL DE LIMPIEZA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
1501	02	101	21601		MATERIALES Y ARTÍCULOS DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	21602		PRODUCTOS DE PAPEL PARA L	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
			22000		ALIMENTOS Y UTENSILIOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
			22100		PRODUCTOS ALIMENTICIOS PA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	22105		PRODUCTOS DIVERSOS PARA ,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			22300		UTENSILIOS PARA EL SERVICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	22302		ARTÍCULOS PARA EL SERVICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			<b>30000</b>		<b>SERVICIOS GENERALES</b>	<b>\$121,312.66</b>	<b>-\$1,500.00</b>	<b>\$119,812.66</b>	<b>\$18,855.32</b>	<b>\$100,957.34</b>	<b>\$18,855.32</b>	<b>\$0.00</b>	<b>\$100,957.34</b>	<b>\$18,855.32</b>	<b>\$18,855.32</b>	<b>\$0.00</b>
			31000		SERVICIOS BASICOS	\$15,833.33	-\$1,500.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	101	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31600		SERVICIOS DE TELECOMUNICA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	31602		SERVICIOS DE TELECOMUNICA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	101	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			<b>33000</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			33100		SERVICIOS LEGALES, DE CONT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	33101		ASESORÍAS ASOCIADAS A CON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>37000</b>		<b>SERVICIOS DE TRASLADO Y VIA</b>	<b>\$80,000.00</b>	<b>-\$7,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			37500		VIÁTICOS EN EL PAÍS	\$80,000.00	-\$7,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	101	37501	\$80,000.00	-\$7,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
			38000	\$0.00	\$7,500.00	\$7,500.00	\$7,488.00	\$12.00	\$7,488.00	\$0.00	\$12.00	\$7,488.00	\$7,488.00	\$0.00
			38200	\$0.00	\$7,500.00	\$7,500.00	\$7,488.00	\$12.00	\$7,488.00	\$0.00	\$12.00	\$7,488.00	\$7,488.00	\$0.00
1501	02	101	38201	\$0.00	\$7,500.00	\$7,500.00	\$7,488.00	\$12.00	\$7,488.00	\$0.00	\$12.00	\$7,488.00	\$7,488.00	\$0.00
			39000	\$15,479.33	\$0.00	\$15,479.33	\$3,439.12	\$12,040.21	\$3,439.12	\$0.00	\$12,040.21	\$3,439.12	\$3,439.12	\$0.00
			39800	\$10,479.33	\$0.00	\$10,479.33	\$3,439.12	\$7,040.21	\$3,439.12	\$0.00	\$7,040.21	\$3,439.12	\$3,439.12	\$0.00
1501	02	101	39801	\$10,479.33	\$0.00	\$10,479.33	\$3,439.12	\$7,040.21	\$3,439.12	\$0.00	\$7,040.21	\$3,439.12	\$3,439.12	\$0.00
			39900	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	101	39902	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>RECTORIA</b>	<b>\$189,632.07</b>	<b>\$165,800.00</b>	<b>\$355,432.07</b>	<b>\$189,326.41</b>	<b>\$166,105.66</b>	<b>\$189,326.41</b>	<b>\$0.00</b>	<b>\$166,105.66</b>	<b>\$189,326.41</b>	<b>\$189,326.41</b>	<b>\$0.00</b>
		<b>201</b>	<b>AREA JURIDICA</b>											
			10000	\$290,969.27	-\$99,001.00	\$191,968.27	\$82,754.85	\$109,213.42	\$82,754.85	\$0.00	\$109,213.42	\$82,754.85	\$82,754.85	\$0.00
			11000	\$224,996.87	-\$99,001.00	\$125,995.87	\$64,737.71	\$61,258.16	\$64,737.71	\$0.00	\$61,258.16	\$64,737.71	\$64,737.71	\$0.00
			11300	\$224,996.87	-\$99,001.00	\$125,995.87	\$64,737.71	\$61,258.16	\$64,737.71	\$0.00	\$61,258.16	\$64,737.71	\$64,737.71	\$0.00
1501	02	201	11302	\$135,995.73	-\$10,000.00	\$125,995.73	\$64,737.71	\$61,258.02	\$64,737.71	\$0.00	\$61,258.02	\$64,737.71	\$64,737.71	\$0.00
1501	02	201	11303	\$89,001.14	-\$89,001.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
			13000	\$43,972.40	\$0.00	\$43,972.40	\$10,813.24	\$33,159.16	\$10,813.24	\$0.00	\$33,159.16	\$10,813.24	\$10,813.24	\$0.00
			13200	\$43,972.40	\$0.00	\$43,972.40	\$10,813.24	\$33,159.16	\$10,813.24	\$0.00	\$33,159.16	\$10,813.24	\$10,813.24	\$0.00
1501	02	201	13201	\$16,489.65	\$0.00	\$16,489.65	\$10,813.24	\$5,676.41	\$10,813.24	\$0.00	\$5,676.41	\$10,813.24	\$10,813.24	\$0.00
1501	02	201	13203	\$27,482.75	\$0.00	\$27,482.75	\$0.00	\$27,482.75	\$0.00	\$0.00	\$27,482.75	\$0.00	\$0.00	\$0.00
			15000	\$22,000.00	\$0.00	\$22,000.00	\$7,203.90	\$14,796.10	\$7,203.90	\$0.00	\$14,796.10	\$7,203.90	\$7,203.90	\$0.00
			15900	\$22,000.00	\$0.00	\$22,000.00	\$7,203.90	\$14,796.10	\$7,203.90	\$0.00	\$14,796.10	\$7,203.90	\$7,203.90	\$0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	201	15902		DESPENSA	\$18,820.00	\$0.00	\$18,820.00	\$6,257.85	\$12,562.15	\$6,257.85	\$0.00	\$12,562.15	\$6,257.85	\$6,257.85	\$0.00
1501	02	201	15903		MATERIAL DIDACTICO	\$3,180.00	\$0.00	\$3,180.00	\$946.05	\$2,233.95	\$946.05	\$0.00	\$2,233.95	\$946.05	\$946.05	\$0.00
			<b>20000</b>		<b>MATERIALES Y SUMINISTR</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			21000		MATERIALES DE ADMINISTRACI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	201	21102		ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	201	21104		MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	201	21106		PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	201	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			<b>30000</b>		<b>SERVICIOS GENERALES</b>	<b>\$33,812.66</b>	<b>\$1,000.00</b>	<b>\$34,812.66</b>	<b>\$10,906.36</b>	<b>\$23,906.30</b>	<b>\$10,906.36</b>	<b>\$0.00</b>	<b>\$23,906.30</b>	<b>\$10,906.36</b>	<b>\$10,906.36</b>	<b>\$0.00</b>
			31000		SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	201	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	201	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			<b>37000</b>		<b>SERVICIOS DE TRASLADO Y VIA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			37500		VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	201	37501		VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>39000</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,479.33</b>	<b>\$0.00</b>	<b>\$10,479.33</b>	<b>\$2,978.16</b>	<b>\$7,501.17</b>	<b>\$2,978.16</b>	<b>\$0.00</b>	<b>\$7,501.17</b>	<b>\$2,978.16</b>	<b>\$2,978.16</b>	<b>\$0.00</b>
			39800		IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	\$0.00	\$10,479.33	\$2,978.16	\$7,501.17	\$2,978.16	\$0.00	\$7,501.17	\$2,978.16	\$2,978.16	\$0.00
1501	02	201	39801		IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	\$0.00	\$10,479.33	\$2,978.16	\$7,501.17	\$2,978.16	\$0.00	\$7,501.17	\$2,978.16	\$2,978.16	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AREA JURIDICA	\$335,781.93	-\$98,061.00	\$237,780.93	\$93,661.21	\$144,119.72	\$93,661.21	\$0.00	\$144,119.72	\$93,661.21	\$93,661.21	\$0.00
	202		TRANSPARENCIA											
			10000 SERVICIOS PERSONALES	\$24,370.72	\$5,500.00	\$29,870.72	\$20,040.90	\$9,829.82	\$20,040.90	\$0.00	\$9,829.82	\$20,040.90	\$20,040.90	\$0.00
			11000 REMUNERACIONES AL PERSON.	\$20,787.94	\$0.00	\$20,787.94	\$14,014.82	\$6,773.12	\$14,014.82	\$0.00	\$6,773.12	\$14,014.82	\$14,014.82	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$20,787.94	\$0.00	\$20,787.94	\$14,014.82	\$6,773.12	\$14,014.82	\$0.00	\$6,773.12	\$14,014.82	\$14,014.82	\$0.00
1501	02	202	11302 SUELDOS AL PERSONAL DE CC	\$20,787.94	\$0.00	\$20,787.94	\$14,014.82	\$6,773.12	\$14,014.82	\$0.00	\$6,773.12	\$14,014.82	\$14,014.82	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$3,582.78	\$2,000.00	\$5,582.78	\$2,888.58	\$2,694.20	\$2,888.58	\$0.00	\$2,694.20	\$2,888.58	\$2,888.58	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$3,582.78	\$2,000.00	\$5,582.78	\$2,888.58	\$2,694.20	\$2,888.58	\$0.00	\$2,694.20	\$2,888.58	\$2,888.58	\$0.00
1501	02	202	13201 PRIMAS DE VACACIONES	\$1,343.54	\$2,000.00	\$3,343.54	\$2,888.58	\$454.96	\$2,888.58	\$0.00	\$454.96	\$2,888.58	\$2,888.58	\$0.00
1501	02	202	13203 GRATIFICACIÓN DE FIN DE AÑC	\$2,239.24	\$0.00	\$2,239.24	\$0.00	\$2,239.24	\$0.00	\$0.00	\$2,239.24	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$0.00	\$3,500.00	\$3,500.00	\$3,137.50	\$362.50	\$3,137.50	\$0.00	\$362.50	\$3,137.50	\$3,137.50	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$0.00	\$3,500.00	\$3,500.00	\$3,137.50	\$362.50	\$3,137.50	\$0.00	\$362.50	\$3,137.50	\$3,137.50	\$0.00
1501	02	202	15902 DESPENSA	\$0.00	\$3,500.00	\$3,500.00	\$3,137.50	\$362.50	\$3,137.50	\$0.00	\$362.50	\$3,137.50	\$3,137.50	\$0.00
			20000 MATERIALES Y SUMINISTR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	202	21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	202	21104 MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	202	21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	202	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$23,812.66	\$1,000.00	\$24,812.66	\$10,583.00	\$14,229.66	\$10,583.00	\$0.00	\$14,229.66	\$10,583.00	\$10,583.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			31000 SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100 ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	202	31101 ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	202	31701 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$2,654.80	\$7,824.53	\$2,654.80	\$0.00	\$7,824.53	\$2,654.80	\$2,654.80	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$2,654.80	\$7,824.53	\$2,654.80	\$0.00	\$7,824.53	\$2,654.80	\$2,654.80	\$0.00
1501	02	202	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$2,654.80	\$7,824.53	\$2,654.80	\$0.00	\$7,824.53	\$2,654.80	\$2,654.80	\$0.00
			<b>TRANSPARENCIA</b>	<b>\$59,183.38</b>	<b>\$6,500.00</b>	<b>\$65,683.38</b>	<b>\$30,623.90</b>	<b>\$35,059.48</b>	<b>\$30,623.90</b>	<b>\$0.00</b>	<b>\$35,059.48</b>	<b>\$30,623.90</b>	<b>\$30,623.90</b>	<b>\$0.00</b>
			<b>301 DIRECCION DE ADMINISTRACIÓN Y FINANZAS</b>											
			10000 SERVICIOS PERSONALES	\$116,822.01	\$193,500.00	\$310,322.01	\$283,594.72	\$26,727.29	\$283,594.72	\$0.00	\$26,727.29	\$283,594.72	\$283,594.72	\$0.00
			11000 REMUNERACIONES AL PERSON.	\$71,432.37	\$165,500.00	\$236,932.37	\$235,324.12	\$1,608.25	\$235,324.12	\$0.00	\$1,608.25	\$235,324.12	\$235,324.12	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$71,432.37	\$165,500.00	\$236,932.37	\$235,324.12	\$1,608.25	\$235,324.12	\$0.00	\$1,608.25	\$235,324.12	\$235,324.12	\$0.00
1501	02	301	11302 SUELDOS AL PERSONAL DE CC	\$3,803.99	\$233,128.00	\$236,931.99	\$235,324.12	\$1,607.87	\$235,324.12	\$0.00	\$1,607.87	\$235,324.12	\$235,324.12	\$0.00
1501	02	301	11303 SUELDOS AL PERSONAL DOCE	\$67,628.38	<del>-\$67,628.00</del>	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$38,209.53	\$11,000.00	\$49,209.53	\$26,586.97	\$22,622.56	\$26,586.97	\$0.00	\$22,622.56	\$26,586.97	\$26,586.97	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$38,209.53	\$11,000.00	\$49,209.53	\$26,586.97	\$22,622.56	\$26,586.97	\$0.00	\$22,622.56	\$26,586.97	\$26,586.97	\$0.00
1501	02	301	13201 PRIMAS DE VACACIONES	\$12,891.34	\$15,000.00	\$27,891.34	\$26,586.97	\$1,304.37	\$26,586.97	\$0.00	\$1,304.37	\$26,586.97	\$26,586.97	\$0.00
1501	02	301	13203 GRATIFICACIÓN DE FIN DE AÑC	\$25,318.19	<del>-\$4,000.00</del>	\$21,318.19	\$0.00	\$21,318.19	\$0.00	\$0.00	\$21,318.19	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$7,180.11	\$17,000.00	\$24,180.11	\$21,683.63	\$2,496.48	\$21,683.63	\$0.00	\$2,496.48	\$21,683.63	\$21,683.63	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$7,180.11	\$17,000.00	\$24,180.11	\$21,683.63	\$2,496.48	\$21,683.63	\$0.00	\$2,496.48	\$21,683.63	\$21,683.63	\$0.00
1501	02	301	15902 DESPENSA	\$4,763.95	\$17,000.00	\$21,763.95	\$20,721.68	\$1,042.27	\$20,721.68	\$0.00	\$1,042.27	\$20,721.68	\$20,721.68	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

### UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	02	301	15903	MATERIAL DIDACTICO	\$2,416.16	\$0.00	\$2,416.16	\$961.95	\$1,454.21	\$961.95	\$0.00	\$1,454.21	\$961.95	\$961.95	\$0.00
			<b>20000</b>	<b>MATERIALES Y SUMINISTR</b>	<b>\$54,500.00</b>	<b>\$8,000.00</b>	<b>\$62,500.00</b>	<b>\$33,818.15</b>	<b>\$28,681.85</b>	<b>\$33,818.15</b>	<b>\$0.00</b>	<b>\$28,681.85</b>	<b>\$33,818.15</b>	<b>\$33,818.15</b>	<b>\$0.00</b>
			21000	MATERIALES DE ADMINISTRACI	\$38,500.00	\$12,000.00	\$50,500.00	\$33,468.15	\$17,031.85	\$33,468.15	\$0.00	\$17,031.85	\$33,468.15	\$33,468.15	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$20,000.00	\$27,000.00	\$23,957.16	\$3,042.84	\$23,957.16	\$0.00	\$3,042.84	\$23,957.16	\$23,957.16	\$0.00
1501	02	301	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$20,000.00	\$25,000.00	\$23,957.16	\$1,042.84	\$23,957.16	\$0.00	\$1,042.84	\$23,957.16	\$23,957.16	\$0.00
1501	02	301	21104	MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21200	MATERIALES Y ÚTILES DE IMPR	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	21201	MATERIALES PARA IMPRESIÓN	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21600	MATERIAL DE LIMPIEZA	\$22,500.00	-\$4,000.00	\$18,500.00	\$9,510.99	\$8,989.01	\$9,510.99	\$0.00	\$8,989.01	\$9,510.99	\$9,510.99	\$0.00
1501	02	301	21601	MATERIALES Y ARTÍCULOS DE	\$15,000.00	\$0.00	\$15,000.00	\$9,510.99	\$5,489.01	\$9,510.99	\$0.00	\$5,489.01	\$9,510.99	\$9,510.99	\$0.00
1501	02	301	21602	PRODUCTOS DE PAPEL PARA L	\$7,500.00	-\$4,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
			<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$16,000.00</b>	<b>-\$5,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			22100	PRODUCTOS ALIMENTICIOS PA	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	22105	PRODUCTOS DIVERSOS PARA ,	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			22300	UTENSILIOS PARA EL SERVICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	22302	ARTÍCULOS PARA EL SERVICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$350.00</b>	<b>\$650.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
			26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,000.00	\$1,000.00	\$350.00	\$650.00	\$350.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00
1501	02	301	26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,000.00	\$1,000.00	\$350.00	\$650.00	\$350.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	30000		SERVICIOS GENERALES	\$205,812.66	-\$31,500.00	\$174,312.66	\$19,103.25	\$155,209.41	\$19,103.25	\$0.00	\$155,209.41	\$19,103.25	\$19,103.25	\$0.00
	31000		SERVICIOS BASICOS	\$68,833.33	-\$23,500.00	\$45,333.33	\$7,928.20	\$37,405.13	\$7,928.20	\$0.00	\$37,405.13	\$7,928.20	\$7,928.20	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	301	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
	31200		GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	31201	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	31600		SERVICIOS DE TELECOMUNICA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1501	02	301	31602	SERVICIOS DE TELECOMUNICA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	31700		SERVICIOS DE ACCESO DE INT	\$48,000.00	-\$23,500.00	\$24,500.00	\$785.71	\$23,714.29	\$785.71	\$0.00	\$23,714.29	\$785.71	\$785.71	\$0.00
1501	02	301	31701	SERVICIOS DE ACCESO DE INT	\$48,000.00	-\$23,500.00	\$24,500.00	\$785.71	\$23,714.29	\$0.00	\$23,714.29	\$785.71	\$785.71	\$0.00
	32000		SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	32600		ARRENDAMIENTO DE MAQUINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	32601	ARRENDAMIENTO DE MAQUINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	32900		OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	32901	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	34000		SERVICIOS FINANCIEROS, BANC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	34100		SERVICIOS FINANCIEROS Y BAI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1501	02	301	34101	COMISIONES BANCARIAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	36000		SERVICIOS DE COMUNICACION :	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
	36300		SERVICIOS DE CREATIVIDAD, P	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
1501	02	301	36301	SERVICIOS DE CREATIVIDAD, P	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			37500 VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	37501 VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			38000 SERVICIOS OFICIALES	\$0.00	\$7,500.00	\$7,500.00	\$7,341.00	\$159.00	\$7,341.00	\$0.00	\$159.00	\$7,341.00	\$7,341.00	\$0.00
			38200 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$7,500.00	\$7,500.00	\$7,341.00	\$159.00	\$7,341.00	\$0.00	\$159.00	\$7,341.00	\$7,341.00	\$0.00
1501	02	301	38201 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$7,500.00	\$7,500.00	\$7,341.00	\$159.00	\$7,341.00	\$0.00	\$159.00	\$7,341.00	\$7,341.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$39,479.33	\$0.00	\$39,479.33	\$3,834.05	\$35,645.28	\$3,834.05	\$0.00	\$35,645.28	\$3,834.05	\$3,834.05	\$0.00
			39200 IMPUESTOS Y DERECHOS	\$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
1501	02	301	39202 OTROS IMPUESTOS Y DERECHOS	\$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
			39600 OTROS GASTOS POR RESPONSABILIDAD	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	39602 SEGUROS COLECTIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,834.05	\$6,645.28	\$3,834.05	\$0.00	\$6,645.28	\$3,834.05	\$3,834.05	\$0.00
1501	02	301	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,834.05	\$6,645.28	\$3,834.05	\$0.00	\$6,645.28	\$3,834.05	\$3,834.05	\$0.00
			39900 OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	301	39902 OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE ADMINISTRACIÓN</b>				<b>\$377,134.67</b>	<b>\$170,000.00</b>	<b>\$547,134.67</b>	<b>\$336,516.12</b>	<b>\$210,618.55</b>	<b>\$336,516.12</b>	<b>\$0.00</b>	<b>\$210,618.55</b>	<b>\$336,516.12</b>	<b>\$336,516.12</b>	<b>\$0.00</b>
<b>302 DEPARTAMENTO DE RECURSOS HUMANOS</b>														
			10000 SERVICIOS PERSONALES	\$92,423.67	-\$3,000.00	\$89,423.67	\$73,140.88	\$16,282.79	\$73,140.88	\$0.00	\$16,282.79	\$73,140.88	\$73,140.88	\$0.00
			11000 REMUNERACIONES AL PERSONAL	\$65,843.48	\$3,000.00	\$68,843.48	\$68,473.16	\$370.32	\$68,473.16	\$0.00	\$370.32	\$68,473.16	\$68,473.16	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$65,843.48	\$3,000.00	\$68,843.48	\$68,473.16	\$370.32	\$68,473.16	\$0.00	\$370.32	\$68,473.16	\$68,473.16	\$0.00
1501	02	302	11302 SUELDOS AL PERSONAL DE CC	\$65,843.48	\$3,000.00	\$68,843.48	\$68,473.16	\$370.32	\$68,473.16	\$0.00	\$370.32	\$68,473.16	\$68,473.16	\$0.00
			13000 REMUNERACIONES ADICIONALES	\$14,030.19	\$0.00	\$14,030.19	\$3,412.72	\$10,617.47	\$3,412.72	\$0.00	\$10,617.47	\$3,412.72	\$3,412.72	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$14,030.19	\$0.00	\$14,030.19	\$3,412.72	\$10,617.47	\$3,412.72	\$0.00	\$10,617.47	\$3,412.72	\$3,412.72	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	02	302	13201	PRIMAS DE VACACIONES	\$5,261.32	\$0.00	\$5,261.32	\$3,412.72	\$1,848.60	\$3,412.72	\$0.00	\$1,848.60	\$3,412.72	\$3,412.72	\$0.00
1501	02	302	13203	GRATIFICACIÓN DE FIN DE AÑO	\$8,768.87	\$0.00	\$8,768.87	\$0.00	\$8,768.87	\$0.00	\$0.00	\$8,768.87	\$0.00	\$0.00	\$0.00
			15000	OTRAS PRESTACIONES SOCIALES	\$12,550.00	-\$6,000.00	\$6,550.00	\$1,255.00	\$5,295.00	\$1,255.00	\$0.00	\$5,295.00	\$1,255.00	\$1,255.00	\$0.00
			15900	OTRAS PRESTACIONES SOCIALES	\$12,550.00	-\$6,000.00	\$6,550.00	\$1,255.00	\$5,295.00	\$1,255.00	\$0.00	\$5,295.00	\$1,255.00	\$1,255.00	\$0.00
1501	02	302	15902	DESPENSA	\$12,550.00	-\$6,000.00	\$6,550.00	\$1,255.00	\$5,295.00	\$1,255.00	\$0.00	\$5,295.00	\$1,255.00	\$1,255.00	\$0.00
			20000	MATERIALES Y SUMINISTROS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21000	MATERIALES DE ADMINISTRACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	302	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	302	21104	MATERIAL PARA MANTENIMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	302	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	302	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			30000	SERVICIOS GENERALES	\$23,812.66	\$1,000.00	\$24,812.66	\$11,162.46	\$13,650.20	\$11,162.46	\$0.00	\$13,650.20	\$11,162.46	\$11,162.46	\$0.00
			31000	SERVICIOS BÁSICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	302	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700	SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	302	31701	SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$3,234.26	\$7,245.07	\$3,234.26	\$0.00	\$7,245.07	\$3,234.26	\$3,234.26	\$0.00
			39800	IMPUESTO SOBRE NÓMINAS Y PAGOS	\$10,479.33	\$0.00	\$10,479.33	\$3,234.26	\$7,245.07	\$3,234.26	\$0.00	\$7,245.07	\$3,234.26	\$3,234.26	\$0.00
1501	02	302	39801	IMPUESTO SOBRE NÓMINAS Y PAGOS	\$10,479.33	\$0.00	\$10,479.33	\$3,234.26	\$7,245.07	\$3,234.26	\$0.00	\$7,245.07	\$3,234.26	\$3,234.26	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		DEPARTAMENTO DE RECURSOS	\$127,236.33	-\$2,000.00	\$125,236.33	\$84,303.34	\$40,932.99	\$84,303.34	\$0.00	\$40,932.99	\$84,303.34	\$84,303.34	\$0.00
	<b>303</b>	DEPARTAMENTO DE RECURSOS FINANCIEROS											
		10000 SERVICIOS PERSONALES	\$330,652.70	-\$101,044.90	\$229,607.80	\$91,720.86	\$137,886.94	\$91,720.86	\$0.00	\$137,886.94	\$91,720.86	\$91,720.86	\$0.00
		11000 REMUNERACIONES AL PERSON.	\$247,503.89	-\$88,008.00	\$158,495.89	\$81,682.97	\$76,812.92	\$81,682.97	\$0.00	\$76,812.92	\$81,682.97	\$81,682.97	\$0.00
		11300 SUELDOS BASE AL PERSONAL	\$247,503.89	-\$88,008.00	\$158,495.89	\$81,682.97	\$76,812.92	\$81,682.97	\$0.00	\$76,812.92	\$81,682.97	\$81,682.97	\$0.00
1501	02	303 11302 SUELDOS AL PERSONAL DE CC	\$158,495.75	\$0.00	\$158,495.75	\$81,682.97	\$76,812.78	\$81,682.97	\$0.00	\$76,812.78	\$81,682.97	\$81,682.97	\$0.00
1501	02	303 11303 SUELDOS AL PERSONAL DOCE	\$89,008.14	-\$88,008.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
		13000 REMUNERACIONES ADICIONALE	\$48,598.81	\$0.00	\$48,598.81	\$7,102.64	\$41,496.17	\$7,102.64	\$0.00	\$41,496.17	\$7,102.64	\$7,102.64	\$0.00
		13200 PRIMAS DE VACACIONES, DOM	\$48,598.81	\$0.00	\$48,598.81	\$7,102.64	\$41,496.17	\$7,102.64	\$0.00	\$41,496.17	\$7,102.64	\$7,102.64	\$0.00
1501	02	303 13201 PRIMAS DE VACACIONES	\$17,142.44	\$0.00	\$17,142.44	\$7,102.64	\$10,039.80	\$7,102.64	\$0.00	\$10,039.80	\$7,102.64	\$7,102.64	\$0.00
1501	02	303 13203 GRATIFICACIÓN DE FIN DE AÑO	\$31,456.37	\$0.00	\$31,456.37	\$0.00	\$31,456.37	\$0.00	\$0.00	\$31,456.37	\$0.00	\$0.00	\$0.00
		15000 OTRAS PRESTACIONES SOCIALI	\$34,550.00	-\$12,036.90	\$22,513.10	\$2,935.25	\$19,577.85	\$2,935.25	\$0.00	\$19,577.85	\$2,935.25	\$2,935.25	\$0.00
		15900 OTRAS PRESTACIONES SOCIAL	\$34,550.00	-\$12,036.90	\$22,513.10	\$2,935.25	\$19,577.85	\$2,935.25	\$0.00	\$19,577.85	\$2,935.25	\$2,935.25	\$0.00
1501	02	303 15902 DESPENSA	\$31,370.00	-\$8,000.00	\$22,370.00	\$2,792.15	\$19,577.85	\$2,792.15	\$0.00	\$19,577.85	\$2,792.15	\$2,792.15	\$0.00
1501	02	303 15903 MATERIAL DIDACTICO	\$3,180.00	-\$3,036.90	\$143.10	\$143.10	\$0.00	\$143.10	\$0.00	\$0.00	\$143.10	\$143.10	\$0.00
		20000 MATERIALES Y SUMINISTR	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
		21000 MATERIALES DE ADMINISTRACI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
		21100 MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	303 21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	303 21104 MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	303 21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		21200 MATERIALES Y ÚTILES DE IMPR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	303	21201		MATERIALES PARA IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	303	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			<b>30000</b>		<b>SERVICIOS GENERALES</b>	<b>\$38,812.66</b>	<b>\$14,000.00</b>	<b>\$52,812.66</b>	<b>\$23,826.61</b>	<b>\$28,986.05</b>	<b>\$23,826.61</b>	<b>\$0.00</b>	<b>\$28,986.05</b>	<b>\$23,826.61</b>	<b>\$23,826.61</b>	<b>\$0.00</b>
			<b>31000</b>		<b>SERVICIOS BASICOS</b>	<b>\$13,333.33</b>	<b>\$14,000.00</b>	<b>\$27,333.33</b>	<b>\$20,928.20</b>	<b>\$6,405.13</b>	<b>\$20,928.20</b>	<b>\$0.00</b>	<b>\$6,405.13</b>	<b>\$20,928.20</b>	<b>\$20,928.20</b>	<b>\$0.00</b>
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	303	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$14,000.00	\$14,000.00	\$13,785.71	\$214.29	\$13,785.71	\$0.00	\$214.29	\$13,785.71	\$13,785.71	\$0.00
1501	02	303	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$14,000.00	\$14,000.00	\$13,785.71	\$214.29	\$13,785.71	\$0.00	\$214.29	\$13,785.71	\$13,785.71	\$0.00
			<b>37000</b>		<b>SERVICIOS DE TRASLADO Y VIA</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			37500		VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1501	02	303	37501		VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>39000</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,479.33</b>	<b>\$0.00</b>	<b>\$10,479.33</b>	<b>\$2,898.41</b>	<b>\$7,580.92</b>	<b>\$2,898.41</b>	<b>\$0.00</b>	<b>\$7,580.92</b>	<b>\$2,898.41</b>	<b>\$2,898.41</b>	<b>\$0.00</b>
			39800		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$2,898.41	\$7,580.92	\$2,898.41	\$0.00	\$7,580.92	\$2,898.41	\$2,898.41	\$0.00
1501	02	303	39801		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$2,898.41	\$7,580.92	\$2,898.41	\$0.00	\$7,580.92	\$2,898.41	\$2,898.41	\$0.00
					<b>DEPARTAMENTO DE RECURSOS</b>	<b>\$385,465.36</b>	<b>-\$87,044.90</b>	<b>\$298,420.46</b>	<b>\$115,547.47</b>	<b>\$182,872.99</b>	<b>\$115,547.47</b>	<b>\$0.00</b>	<b>\$182,872.99</b>	<b>\$115,547.47</b>	<b>\$115,547.47</b>	<b>\$0.00</b>
			<b>401</b>		<b>CARRERA TECNOLOGIA DE LA INFORMACIÓN</b>											
			<b>10000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$356,189.61</b>	<b>-\$48,840.00</b>	<b>\$307,349.61</b>	<b>\$102,617.60</b>	<b>\$204,732.01</b>	<b>\$102,617.60</b>	<b>\$0.00</b>	<b>\$204,732.01</b>	<b>\$102,617.60</b>	<b>\$102,617.60</b>	<b>\$0.00</b>
			11000		REMUNERACIONES AL PERSON.	\$278,595.46	-\$48,840.00	\$229,755.46	\$79,525.31	\$150,230.15	\$79,525.31	\$0.00	\$150,230.15	\$79,525.31	\$79,525.31	\$0.00
			11300		SUELDOS BASE AL PERSONAL	\$278,595.46	-\$48,840.00	\$229,755.46	\$79,525.31	\$150,230.15	\$79,525.31	\$0.00	\$150,230.15	\$79,525.31	\$79,525.31	\$0.00
1501	02	401	11303		SUELDOS AL PERSONAL DOCE	\$278,595.46	-\$48,840.00	\$229,755.46	\$79,525.31	\$150,230.15	\$79,525.31	\$0.00	\$150,230.15	\$79,525.31	\$79,525.31	\$0.00
			<b>13000</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$48,015.59</b>	<b>\$0.00</b>	<b>\$48,015.59</b>	<b>\$14,732.98</b>	<b>\$33,282.61</b>	<b>\$14,732.98</b>	<b>\$0.00</b>	<b>\$33,282.61</b>	<b>\$14,732.98</b>	<b>\$14,732.98</b>	<b>\$0.00</b>



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			13200 PRIMAS DE VACACIONES, DOM	\$48,015.59	\$0.00	\$48,015.59	\$14,732.98	\$33,282.61	\$14,732.98	\$0.00	\$33,282.61	\$14,732.98	\$14,732.98	\$0.00
1501	02	401	13201 PRIMAS DE VACACIONES	\$18,005.85	\$0.00	\$18,005.85	\$14,732.98	\$3,272.87	\$14,732.98	\$0.00	\$3,272.87	\$14,732.98	\$14,732.98	\$0.00
1501	02	401	13203 GRATIFICACIÓN DE FIN DE AÑO	\$30,009.74	\$0.00	\$30,009.74	\$0.00	\$30,009.74	\$0.00	\$0.00	\$30,009.74	\$0.00	\$0.00	\$0.00
			<b>15000 OTRAS PRESTACIONES SOCIALES</b>	<b>\$29,578.56</b>	<b>\$0.00</b>	<b>\$29,578.56</b>	<b>\$8,359.31</b>	<b>\$21,219.25</b>	<b>\$8,359.31</b>	<b>\$0.00</b>	<b>\$21,219.25</b>	<b>\$8,359.31</b>	<b>\$8,359.31</b>	<b>\$0.00</b>
			15900 OTRAS PRESTACIONES SOCIALES	\$29,578.56	\$0.00	\$29,578.56	\$8,359.31	\$21,219.25	\$8,359.31	\$0.00	\$21,219.25	\$8,359.31	\$8,359.31	\$0.00
1501	02	401	15902 DESPENSA	\$19,620.16	\$0.00	\$19,620.16	\$5,496.68	\$14,123.48	\$5,496.68	\$0.00	\$14,123.48	\$5,496.68	\$5,496.68	\$0.00
1501	02	401	15903 MATERIAL DIDACTICO	\$9,958.40	\$0.00	\$9,958.40	\$2,862.63	\$7,095.77	\$2,862.63	\$0.00	\$7,095.77	\$2,862.63	\$2,862.63	\$0.00
			<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			21000 MATERIALES DE ADMINISTRACION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	401	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			<b>30000 SERVICIOS GENERALES</b>	<b>\$23,812.66</b>	<b>\$1,000.00</b>	<b>\$24,812.66</b>	<b>\$11,261.88</b>	<b>\$13,550.78</b>	<b>\$11,261.88</b>	<b>\$0.00</b>	<b>\$13,550.78</b>	<b>\$11,261.88</b>	<b>\$11,261.88</b>	<b>\$0.00</b>
			<b>31000 SERVICIOS BASICOS</b>	<b>\$13,333.33</b>	<b>\$1,000.00</b>	<b>\$14,333.33</b>	<b>\$7,928.20</b>	<b>\$6,405.13</b>	<b>\$7,928.20</b>	<b>\$0.00</b>	<b>\$6,405.13</b>	<b>\$7,928.20</b>	<b>\$7,928.20</b>	<b>\$0.00</b>
			31100 ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	401	31101 ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700 SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	401	31701 SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$10,479.33</b>	<b>\$0.00</b>	<b>\$10,479.33</b>	<b>\$3,333.68</b>	<b>\$7,145.65</b>	<b>\$3,333.68</b>	<b>\$0.00</b>	<b>\$7,145.65</b>	<b>\$3,333.68</b>	<b>\$3,333.68</b>	<b>\$0.00</b>
			39800 IMPUESTO SOBRE NÓMINAS Y SUPLEMENTOS	\$10,479.33	\$0.00	\$10,479.33	\$3,333.68	\$7,145.65	\$3,333.68	\$0.00	\$7,145.65	\$3,333.68	\$3,333.68	\$0.00
1501	02	401	39801 IMPUESTO SOBRE NÓMINAS Y SUPLEMENTOS	\$10,479.33	\$0.00	\$10,479.33	\$3,333.68	\$7,145.65	\$3,333.68	\$0.00	\$7,145.65	\$3,333.68	\$3,333.68	\$0.00
			<b>CARRERA TECNOLOGIA DE LA TIERRA CALIENTE</b>	<b>\$384,002.27</b>	<b>-\$47,840.00</b>	<b>\$336,162.27</b>	<b>\$113,879.48</b>	<b>\$222,282.79</b>	<b>\$113,879.48</b>	<b>\$0.00</b>	<b>\$222,282.79</b>	<b>\$113,879.48</b>	<b>\$113,879.48</b>	<b>\$0.00</b>

402

CARRERA DE ENERGIA RENOVABLES



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			10000		SERVICIOS PERSONALES	\$583,261.15	-\$43,000.00	\$540,261.15	\$177,095.84	\$363,165.31	\$177,095.84	\$0.00	\$363,165.31	\$177,095.84	\$177,095.84	\$0.00
			11000		REMUNERACIONES AL PERSON.	\$454,892.63	-\$43,000.00	\$411,892.63	\$135,670.55	\$276,222.08	\$135,670.55	\$0.00	\$276,222.08	\$135,670.55	\$135,670.55	\$0.00
			11300		SUELDOS BASE AL PERSONAL	\$454,892.63	-\$43,000.00	\$411,892.63	\$135,670.55	\$276,222.08	\$135,670.55	\$0.00	\$276,222.08	\$135,670.55	\$135,670.55	\$0.00
1501	02	402	11303		SUELDOS AL PERSONAL DOCE	\$454,892.63	-\$43,000.00	\$411,892.63	\$135,670.55	\$276,222.08	\$135,670.55	\$0.00	\$276,222.08	\$135,670.55	\$135,670.55	\$0.00
			13000		REMUNERACIONES ADICIONALE	\$78,407.12	\$0.00	\$78,407.12	\$27,486.03	\$50,921.09	\$27,486.03	\$0.00	\$50,921.09	\$27,486.03	\$27,486.03	\$0.00
			13200		PRIMAS DE VACACIONES, DOM	\$78,407.12	\$0.00	\$78,407.12	\$27,486.03	\$50,921.09	\$27,486.03	\$0.00	\$50,921.09	\$27,486.03	\$27,486.03	\$0.00
1501	02	402	13201		PRIMAS DE VACACIONES	\$29,407.00	\$0.00	\$29,407.00	\$27,486.03	\$1,920.97	\$27,486.03	\$0.00	\$1,920.97	\$27,486.03	\$27,486.03	\$0.00
1501	02	402	13203		GRATIFICACIÓN DE FIN DE AÑC	\$49,000.12	\$0.00	\$49,000.12	\$0.00	\$49,000.12	\$0.00	\$0.00	\$49,000.12	\$0.00	\$0.00	\$0.00
			15000		OTRAS PRESTACIONES SOCIALI	\$49,961.40	\$0.00	\$49,961.40	\$13,939.26	\$36,022.14	\$13,939.26	\$0.00	\$36,022.14	\$13,939.26	\$13,939.26	\$0.00
			15900		OTRAS PRESTACIONES SOCIAL	\$49,961.40	\$0.00	\$49,961.40	\$13,939.26	\$36,022.14	\$13,939.26	\$0.00	\$36,022.14	\$13,939.26	\$13,939.26	\$0.00
1501	02	402	15902		DESPENSA	\$33,493.80	\$0.00	\$33,493.80	\$9,262.10	\$24,231.70	\$9,262.10	\$0.00	\$24,231.70	\$9,262.10	\$9,262.10	\$0.00
1501	02	402	15903		MATERIAL DIDACTICO	\$16,467.60	\$0.00	\$16,467.60	\$4,677.16	\$11,790.44	\$4,677.16	\$0.00	\$11,790.44	\$4,677.16	\$4,677.16	\$0.00
			20000		MATERIALES Y SUMINISTR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	402	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			30000		SERVICIOS GENERALES	\$23,812.66	\$1,000.00	\$24,812.66	\$11,374.58	\$13,438.08	\$11,374.58	\$0.00	\$13,438.08	\$11,374.58	\$11,374.58	\$0.00
			31000		SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	402	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	402	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$3,446.38	\$7,032.95	\$3,446.38	\$0.00	\$7,032.95	\$3,446.38	\$3,446.38	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,446.38	\$7,032.95	\$3,446.38	\$0.00	\$7,032.95	\$3,446.38	\$3,446.38	\$0.00
1501	02	402	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,446.38	\$7,032.95	\$3,446.38	\$0.00	\$7,032.95	\$3,446.38	\$3,446.38	\$0.00
			<b>CARRERA DE ENERGIA RENOV</b>	<b>\$611,073.81</b>	<b>-\$42,000.00</b>	<b>\$569,073.81</b>	<b>\$188,470.42</b>	<b>\$380,603.39</b>	<b>\$188,470.42</b>	<b>\$0.00</b>	<b>\$380,603.39</b>	<b>\$188,470.42</b>	<b>\$188,470.42</b>	<b>\$0.00</b>
		<b>403</b>	<b>CARRERA DE GASTRONOMIA</b>											
			<b>10000 SERVICIOS PERSONALES</b>	<b>\$358,465.53</b>	<b>-\$45,463.10</b>	<b>\$313,002.43</b>	<b>\$109,062.70</b>	<b>\$203,939.73</b>	<b>\$109,062.70</b>	<b>\$0.00</b>	<b>\$203,939.73</b>	<b>\$109,062.70</b>	<b>\$109,062.70</b>	<b>\$0.00</b>
			11000 REMUNERACIONES AL PERSON.	\$280,375.63	-\$45,463.10	\$234,912.53	\$82,935.88	\$151,976.65	\$82,935.88	\$0.00	\$151,976.65	\$82,935.88	\$82,935.88	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$280,375.63	-\$45,463.10	\$234,912.53	\$82,935.88	\$151,976.65	\$82,935.88	\$0.00	\$151,976.65	\$82,935.88	\$82,935.88	\$0.00
1501	02	403	11303 SUELDOS AL PERSONAL DOCE	\$280,375.63	-\$45,463.10	\$234,912.53	\$82,935.88	\$151,976.65	\$82,935.88	\$0.00	\$151,976.65	\$82,935.88	\$82,935.88	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$48,322.40	\$0.00	\$48,322.40	\$17,335.99	\$30,986.41	\$17,335.99	\$0.00	\$30,986.41	\$17,335.99	\$17,335.99	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$48,322.40	\$0.00	\$48,322.40	\$17,335.99	\$30,986.41	\$17,335.99	\$0.00	\$30,986.41	\$17,335.99	\$17,335.99	\$0.00
1501	02	403	13201 PRIMAS DE VACACIONES	\$18,120.90	\$0.00	\$18,120.90	\$17,335.99	\$784.91	\$17,335.99	\$0.00	\$784.91	\$17,335.99	\$17,335.99	\$0.00
1501	02	403	13203 GRATIFICACIÓN DE FIN DE AÑC	\$30,201.50	\$0.00	\$30,201.50	\$0.00	\$30,201.50	\$0.00	\$0.00	\$30,201.50	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$29,767.50	\$0.00	\$29,767.50	\$8,790.83	\$20,976.67	\$8,790.83	\$0.00	\$20,976.67	\$8,790.83	\$8,790.83	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$29,767.50	\$0.00	\$29,767.50	\$8,790.83	\$20,976.67	\$8,790.83	\$0.00	\$20,976.67	\$8,790.83	\$8,790.83	\$0.00
1501	02	403	15902 DESPENSA	\$19,750.50	\$0.00	\$19,750.50	\$4,673.40	\$15,077.10	\$4,673.40	\$0.00	\$15,077.10	\$4,673.40	\$4,673.40	\$0.00
1501	02	403	15903 MATERIAL DIDACTICO	\$10,017.00	\$0.00	\$10,017.00	\$4,117.43	\$5,899.57	\$4,117.43	\$0.00	\$5,899.57	\$4,117.43	\$4,117.43	\$0.00
			<b>20000 MATERIALES Y SUMINISTR</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			21000 MATERIALES DE ADMINISTRACI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	403	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			<b>30000 SERVICIOS GENERALES</b>	<b>\$23,812.66</b>	<b>\$1,000.00</b>	<b>\$24,812.66</b>	<b>\$11,413.95</b>	<b>\$13,398.71</b>	<b>\$11,413.95</b>	<b>\$0.00</b>	<b>\$13,398.71</b>	<b>\$11,413.95</b>	<b>\$11,413.95</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			31000	SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	403	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	403	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$3,485.75	\$6,993.58	\$3,485.75	\$0.00	\$6,993.58	\$3,485.75	\$3,485.75	\$0.00
			39800	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,485.75	\$6,993.58	\$3,485.75	\$0.00	\$6,993.58	\$3,485.75	\$3,485.75	\$0.00
1501	02	403	39801	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,485.75	\$6,993.58	\$3,485.75	\$0.00	\$6,993.58	\$3,485.75	\$3,485.75	\$0.00
				<b>CARRERA DE GASTRONOMIA</b>	<b>\$386,278.19</b>	<b>-\$4,483.10</b>	<b>\$341,815.09</b>	<b>\$120,476.65</b>	<b>\$221,338.44</b>	<b>\$120,476.65</b>	<b>\$0.00</b>	<b>\$221,338.44</b>	<b>\$120,476.65</b>	<b>\$120,476.65</b>	<b>\$0.00</b>
			<b>404</b>	<b>CARRERA MECANICA AUTOMOTRIZ</b>											
			10000	SERVICIOS PERSONALES	\$199,147.52	-\$4,951.00	\$194,196.52	\$67,197.05	\$126,999.47	\$67,197.05	\$0.00	\$126,999.47	\$67,197.05	\$67,197.05	\$0.00
			11000	REMUNERACIONES AL PERSON.	\$155,764.24	-\$4,951.00	\$150,813.24	\$53,532.94	\$97,280.30	\$53,532.94	\$0.00	\$97,280.30	\$53,532.94	\$53,532.94	\$0.00
			11300	SUELDOS BASE AL PERSONAL	\$155,764.24	-\$4,951.00	\$150,813.24	\$53,532.94	\$97,280.30	\$53,532.94	\$0.00	\$97,280.30	\$53,532.94	\$53,532.94	\$0.00
1501	02	404	11303	SUELDOS AL PERSONAL DOCE	\$155,764.24	-\$4,951.00	\$150,813.24	\$53,532.94	\$97,280.30	\$53,532.94	\$0.00	\$97,280.30	\$53,532.94	\$53,532.94	\$0.00
			13000	REMUNERACIONES ADICIONALE	\$26,845.78	\$0.00	\$26,845.78	\$7,965.19	\$18,880.59	\$7,965.19	\$0.00	\$18,880.59	\$7,965.19	\$7,965.19	\$0.00
			13200	PRIMAS DE VACACIONES, DOM	\$26,845.78	\$0.00	\$26,845.78	\$7,965.19	\$18,880.59	\$7,965.19	\$0.00	\$18,880.59	\$7,965.19	\$7,965.19	\$0.00
1501	02	404	13201	PRIMAS DE VACACIONES	\$10,067.17	\$0.00	\$10,067.17	\$7,965.19	\$2,101.98	\$7,965.19	\$0.00	\$2,101.98	\$7,965.19	\$7,965.19	\$0.00
1501	02	404	13203	GRATIFICACIÓN DE FIN DE AÑC	\$16,778.61	\$0.00	\$16,778.61	\$0.00	\$16,778.61	\$0.00	\$16,778.61	\$0.00	\$0.00	\$0.00	\$0.00
			15000	OTRAS PRESTACIONES SOCIALI	\$16,537.50	\$0.00	\$16,537.50	\$5,698.92	\$10,838.58	\$5,698.92	\$0.00	\$10,838.58	\$5,698.92	\$5,698.92	\$0.00
			15900	OTRAS PRESTACIONES SOCIAL	\$16,537.50	\$0.00	\$16,537.50	\$5,698.92	\$10,838.58	\$5,698.92	\$0.00	\$10,838.58	\$5,698.92	\$5,698.92	\$0.00
1501	02	404	15902	DESPENSA	\$10,972.50	\$0.00	\$10,972.50	\$3,757.95	\$7,214.55	\$3,757.95	\$0.00	\$7,214.55	\$3,757.95	\$3,757.95	\$0.00
1501	02	404	15903	MATERIAL DIDACTICO	\$5,565.00	\$0.00	\$5,565.00	\$1,940.97	\$3,624.03	\$1,940.97	\$0.00	\$3,624.03	\$1,940.97	\$1,940.97	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	20000		MATERIALES Y SUMINISTR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	404	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$23,812.66	\$1,000.00	\$24,812.66	\$11,020.23	\$13,792.43	\$11,020.23	\$0.00	\$13,792.43	\$11,020.23	\$11,020.23	\$0.00
	31000		SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	404	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
	31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	404	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$3,092.03	\$7,387.30	\$3,092.03	\$0.00	\$7,387.30	\$3,092.03	\$3,092.03	\$0.00
	39800		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,092.03	\$7,387.30	\$3,092.03	\$0.00	\$7,387.30	\$3,092.03	\$3,092.03	\$0.00
1501	02	404	39801	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,092.03	\$3,092.03	\$0.00	\$7,387.30	\$3,092.03	\$3,092.03	\$0.00
			CARRERA MECANICA AUTOMOT	\$226,960.18	-\$3,951.00	\$223,009.18	\$78,217.28	\$144,791.90	\$78,217.28	\$0.00	\$144,791.90	\$78,217.28	\$78,217.28	\$0.00
	405		CARRERA GESTION DE PROYECTOS											
	10000		SERVICIOS PERSONALES	\$633,499.40	-\$5,000.00	\$628,499.40	\$170,649.55	\$457,849.85	\$170,649.55	\$0.00	\$457,849.85	\$170,649.55	\$170,649.55	\$0.00
	11000		REMUNERACIONES AL PERSON.	\$495,590.57	-\$5,000.00	\$490,590.57	\$135,587.65	\$355,002.92	\$135,587.65	\$0.00	\$355,002.92	\$135,587.65	\$135,587.65	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$495,590.57	-\$5,000.00	\$490,590.57	\$135,587.65	\$355,002.92	\$135,587.65	\$0.00	\$355,002.92	\$135,587.65	\$135,587.65	\$0.00
1501	02	405	11302	SUELDOS AL PERSONAL DE CC	\$135,046.56	-\$5,000.00	\$130,046.56	\$19,638.39	\$110,408.17	\$0.00	\$110,408.17	\$19,638.39	\$19,638.39	\$0.00
1501	02	405	11303	SUELDOS AL PERSONAL DOCE	\$360,544.01	\$0.00	\$360,544.01	\$115,949.26	\$244,594.75	\$0.00	\$244,594.75	\$115,949.26	\$115,949.26	\$0.00
	13000		REMUNERACIONES ADICIONALE	\$85,414.43	\$0.00	\$85,414.43	\$21,275.68	\$64,138.75	\$21,275.68	\$0.00	\$64,138.75	\$21,275.68	\$21,275.68	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$85,414.43	\$0.00	\$85,414.43	\$21,275.68	\$64,138.75	\$21,275.68	\$0.00	\$64,138.75	\$21,275.68	\$21,275.68	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	02	405	13201	PRIMAS DE VACACIONES	\$32,030.41	\$0.00	\$32,030.41	\$21,275.68	\$10,754.73	\$21,275.68	\$0.00	\$10,754.73	\$21,275.68	\$21,275.68	\$0.00
1501	02	405	13203	GRATIFICACIÓN DE FIN DE AÑC	\$53,384.02	\$0.00	\$53,384.02	\$0.00	\$53,384.02	\$0.00	\$0.00	\$53,384.02	\$0.00	\$0.00	\$0.00
			15000	OTRAS PRESTACIONES SOCIALI	\$52,494.40	\$0.00	\$52,494.40	\$13,786.22	\$38,708.18	\$13,786.22	\$0.00	\$38,708.18	\$13,786.22	\$13,786.22	\$0.00
			15900	OTRAS PRESTACIONES SOCIAL	\$52,494.40	\$0.00	\$52,494.40	\$13,786.22	\$38,708.18	\$13,786.22	\$0.00	\$38,708.18	\$13,786.22	\$13,786.22	\$0.00
1501	02	405	15902	DESPENSA	\$39,397.60	\$0.00	\$39,397.60	\$10,279.60	\$29,118.00	\$10,279.60	\$0.00	\$29,118.00	\$10,279.60	\$10,279.60	\$0.00
1501	02	405	15903	MATERIAL DIDACTICO	\$13,096.80	\$0.00	\$13,096.80	\$3,506.62	\$9,590.18	\$3,506.62	\$0.00	\$9,590.18	\$3,506.62	\$3,506.62	\$0.00
			20000	MATERIALES Y SUMINISTR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21000	MATERIALES DE ADMINISTRACI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	405	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			30000	SERVICIOS GENERALES	\$23,812.66	\$1,000.00	\$24,812.66	\$12,149.40	\$12,663.26	\$12,149.40	\$0.00	\$12,663.26	\$12,149.40	\$12,149.40	\$0.00
			31000	SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	405	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	405	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$4,221.20	\$6,258.13	\$4,221.20	\$0.00	\$6,258.13	\$4,221.20	\$4,221.20	\$0.00
			39800	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$4,221.20	\$6,258.13	\$4,221.20	\$0.00	\$6,258.13	\$4,221.20	\$4,221.20	\$0.00
1501	02	405	39801	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$4,221.20	\$6,258.13	\$4,221.20	\$0.00	\$6,258.13	\$4,221.20	\$4,221.20	\$0.00
				CARRERA GESTION DE PROYEC	\$661,312.06	-\$4,000.00	\$657,312.06	\$182,798.95	\$474,513.11	\$182,798.95	\$0.00	\$474,513.11	\$182,798.95	\$182,798.95	\$0.00
			501	SERVICIOS ESCOLARES											
			10000	SERVICIOS PERSONALES	\$245,660.05	\$2,000.00	\$247,660.05	\$86,673.86	\$160,986.19	\$86,673.86	\$0.00	\$160,986.19	\$86,673.86	\$86,673.86	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

### UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			11000 REMUNERACIONES AL PERSON.	\$187,282.49	\$0.00	\$187,282.49	\$63,547.26	\$123,735.23	\$63,547.26	\$0.00	\$123,735.23	\$63,547.26	\$63,547.26	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$187,282.49	\$0.00	\$187,282.49	\$63,547.26	\$123,735.23	\$63,547.26	\$0.00	\$123,735.23	\$63,547.26	\$63,547.26	\$0.00
1501	02	501	11302 SUELDOS AL PERSONAL DE CC	\$84,923.13	\$0.00	\$84,923.13	\$63,547.26	\$21,375.87	\$63,547.26	\$0.00	\$21,375.87	\$63,547.26	\$63,547.26	\$0.00
1501	02	501	11303 SUELDOS AL PERSONAL DOCE	\$102,359.36	\$0.00	\$102,359.36	\$0.00	\$102,359.36	\$0.00	\$0.00	\$102,359.36	\$0.00	\$0.00	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$34,960.06	\$2,000.00	\$36,960.06	\$12,236.10	\$24,723.96	\$12,236.10	\$0.00	\$24,723.96	\$12,236.10	\$12,236.10	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$34,960.06	\$2,000.00	\$36,960.06	\$12,236.10	\$24,723.96	\$12,236.10	\$0.00	\$24,723.96	\$12,236.10	\$12,236.10	\$0.00
1501	02	501	13201 PRIMAS DE VACACIONES	\$13,110.02	\$2,000.00	\$15,110.02	\$12,236.10	\$2,873.92	\$12,236.10	\$0.00	\$2,873.92	\$12,236.10	\$12,236.10	\$0.00
1501	02	501	13203 GRATIFICACIÓN DE FIN DE AÑC	\$21,850.04	\$0.00	\$21,850.04	\$0.00	\$21,850.04	\$0.00	\$0.00	\$21,850.04	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$23,417.50	\$0.00	\$23,417.50	\$10,890.50	\$12,527.00	\$10,890.50	\$0.00	\$12,527.00	\$10,890.50	\$10,890.50	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$23,417.50	\$0.00	\$23,417.50	\$10,890.50	\$12,527.00	\$10,890.50	\$0.00	\$12,527.00	\$10,890.50	\$10,890.50	\$0.00
1501	02	501	15902 DESPENSA	\$19,760.50	\$0.00	\$19,760.50	\$10,604.30	\$9,156.20	\$10,604.30	\$0.00	\$9,156.20	\$10,604.30	\$10,604.30	\$0.00
1501	02	501	15903 MATERIAL DIDACTICO	\$3,657.00	\$0.00	\$3,657.00	\$286.20	\$3,370.80	\$286.20	\$0.00	\$3,370.80	\$286.20	\$286.20	\$0.00
			20000 MATERIALES Y SUMINISTR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	501	21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	501	21104 MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	501	21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	501	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$33,812.66	\$1,000.00	\$34,812.66	\$11,626.54	\$23,186.12	\$11,626.54	\$0.00	\$23,186.12	\$11,626.54	\$11,626.54	\$0.00
			31000 SERVICIOS BASICOS	\$13,333.33	\$1,200.00	\$14,533.33	\$7,928.16	\$6,605.17	\$7,928.16	\$0.00	\$6,605.17	\$7,928.16	\$7,928.16	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	02	501	31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	501	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,200.00	\$1,200.00	\$785.67	\$414.33	\$785.67	\$0.00	\$414.33	\$785.67	\$785.67	\$0.00
1501	02	501	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,200.00	\$1,200.00	\$785.67	\$414.33	\$785.67	\$0.00	\$414.33	\$785.67	\$785.67	\$0.00
			37000	SERVICIOS DE TRASLADO Y VIA	\$10,000.00	-\$200.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
			37500	VIÁTICOS EN EL PAÍS	\$10,000.00	-\$200.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
1501	02	501	37501	VIÁTICOS EN EL PAÍS	\$10,000.00	-\$200.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$3,698.38	\$6,780.95	\$3,698.38	\$0.00	\$6,780.95	\$3,698.38	\$3,698.38	\$0.00
			39800	IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	\$0.00	\$10,479.33	\$3,698.38	\$6,780.95	\$3,698.38	\$0.00	\$6,780.95	\$3,698.38	\$3,698.38	\$0.00
1501	02	501	39801	IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	\$0.00	\$10,479.33	\$3,698.38	\$6,780.95	\$3,698.38	\$0.00	\$6,780.95	\$3,698.38	\$3,698.38	\$0.00
				SERVICIOS ESCOLARES	\$290,472.71	\$3,000.00	\$293,472.71	\$98,300.40	\$195,172.31	\$98,300.40	\$0.00	\$195,172.31	\$98,300.40	\$98,300.40	\$0.00
		<b>601</b>		<b>VINCULACIÓN Y GENERO</b>											
			10000	SERVICIOS PERSONALES	\$111,534.83	\$2,000.00	\$113,534.83	\$89,704.39	\$23,830.44	\$89,704.39	\$0.00	\$23,830.44	\$89,704.39	\$89,704.39	\$0.00
			11000	REMUNERACIONES AL PERSON.	\$84,432.92	\$0.00	\$84,432.92	\$79,833.27	\$4,599.65	\$79,833.27	\$0.00	\$4,599.65	\$79,833.27	\$79,833.27	\$0.00
			11300	SUELDOS BASE AL PERSONAL	\$84,432.92	\$0.00	\$84,432.92	\$79,833.27	\$4,599.65	\$79,833.27	\$0.00	\$4,599.65	\$79,833.27	\$79,833.27	\$0.00
1501	02	601	11302	SUELDOS AL PERSONAL DE CC	\$84,432.92	\$0.00	\$84,432.92	\$79,833.27	\$4,599.65	\$79,833.27	\$0.00	\$4,599.65	\$79,833.27	\$79,833.27	\$0.00
			13000	REMUNERACIONES ADICIONALE	\$14,551.91	\$2,000.00	\$16,551.91	\$6,935.87	\$9,616.04	\$6,935.87	\$0.00	\$9,616.04	\$6,935.87	\$6,935.87	\$0.00
			13200	PRIMAS DE VACACIONES, DOM	\$14,551.91	\$2,000.00	\$16,551.91	\$6,935.87	\$9,616.04	\$6,935.87	\$0.00	\$9,616.04	\$6,935.87	\$6,935.87	\$0.00
1501	02	601	13201	PRIMAS DE VACACIONES	\$5,456.97	\$2,000.00	\$7,456.97	\$6,935.87	\$521.10	\$6,935.87	\$0.00	\$521.10	\$6,935.87	\$6,935.87	\$0.00
1501	02	601	13203	GRATIFICACIÓN DE FIN DE AÑC	\$9,094.94	\$0.00	\$9,094.94	\$0.00	\$9,094.94	\$0.00	\$9,094.94	\$0.00	\$0.00	\$0.00	\$0.00
			15000	OTRAS PRESTACIONES SOCIALI	\$12,550.00	\$0.00	\$12,550.00	\$2,935.25	\$9,614.75	\$2,935.25	\$0.00	\$9,614.75	\$2,935.25	\$2,935.25	\$0.00
			15900	OTRAS PRESTACIONES SOCIAL	\$12,550.00	\$0.00	\$12,550.00	\$2,935.25	\$9,614.75	\$2,935.25	\$0.00	\$9,614.75	\$2,935.25	\$2,935.25	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	601	15902		DESPENSA	\$12,550.00	-\$2,000.00	\$10,550.00	\$2,792.15	\$7,757.85	\$2,792.15	\$0.00	\$7,757.85	\$2,792.15	\$2,792.15	\$0.00
1501	02	601	15903		MATERIAL DIDACTICO	\$0.00	\$2,000.00	\$2,000.00	\$143.10	\$1,856.90	\$143.10	\$0.00	\$1,856.90	\$143.10	\$143.10	\$0.00
			<b>20000</b>		<b>MATERIALES Y SUMINISTR</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			21000		MATERIALES DE ADMINISTRACI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	601	21102		ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	601	21104		MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	601	21106		PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	601	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			<b>30000</b>		<b>SERVICIOS GENERALES</b>	<b>\$43,812.66</b>	<b>\$1,000.00</b>	<b>\$44,812.66</b>	<b>\$11,262.40</b>	<b>\$33,550.26</b>	<b>\$11,262.40</b>	<b>\$0.00</b>	<b>\$33,550.26</b>	<b>\$11,262.40</b>	<b>\$11,262.40</b>	<b>\$0.00</b>
			31000		SERVICIOS BASICOS	\$13,333.33	\$1,000.00	\$14,333.33	\$7,928.20	\$6,405.13	\$7,928.20	\$0.00	\$6,405.13	\$7,928.20	\$7,928.20	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
1501	02	601	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$7,142.49	\$6,190.84	\$7,142.49	\$0.00	\$6,190.84	\$7,142.49	\$7,142.49	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
1501	02	601	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.71	\$214.29	\$785.71	\$0.00	\$214.29	\$785.71	\$785.71	\$0.00
			<b>32000</b>		<b>SERVICIOS DE ARRENDAMIENT</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			32500		ARRENDAMIENTO DE EQUIPO [	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	601	32501		ARRENDAMIENTO DE EQUIPO [	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>37000</b>		<b>SERVICIOS DE TRASLADO Y VIA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			37500		VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	601	37501		VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$3,334.20	\$7,145.13	\$3,334.20	\$0.00	\$7,145.13	\$3,334.20	\$3,334.20	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,334.20	\$7,145.13	\$3,334.20	\$0.00	\$7,145.13	\$3,334.20	\$3,334.20	\$0.00
1501	02	601	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$3,334.20	\$7,145.13	\$3,334.20	\$0.00	\$7,145.13	\$3,334.20	\$3,334.20	\$0.00
			<b>VINCULACIÓN Y GENERO</b>	<b>\$166,347.49</b>	<b>\$3,000.00</b>	<b>\$169,347.49</b>	<b>\$100,966.79</b>	<b>\$68,380.70</b>	<b>\$100,966.79</b>	<b>\$0.00</b>	<b>\$68,380.70</b>	<b>\$100,966.79</b>	<b>\$100,966.79</b>	<b>\$0.00</b>
		<b>701</b>	<b>PROMOCIÓN, DIFUSIÓN, ACTIVIDADES CULTURALES, CIVICAS</b>											
			10000 SERVICIOS PERSONALES	\$111,534.83	\$0.00	\$111,534.83	\$0.00	\$111,534.83	\$0.00	\$0.00	\$111,534.83	\$0.00	\$0.00	\$0.00
			11000 REMUNERACIONES AL PERSON.	\$84,432.92	\$0.00	\$84,432.92	\$0.00	\$84,432.92	\$0.00	\$0.00	\$84,432.92	\$0.00	\$0.00	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$84,432.92	\$0.00	\$84,432.92	\$0.00	\$84,432.92	\$0.00	\$0.00	\$84,432.92	\$0.00	\$0.00	\$0.00
1501	02	701	11302 SUELDOS AL PERSONAL DE CC	\$84,432.92	\$0.00	\$84,432.92	\$0.00	\$84,432.92	\$0.00	\$0.00	\$84,432.92	\$0.00	\$0.00	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$14,551.91	\$0.00	\$14,551.91	\$0.00	\$14,551.91	\$0.00	\$0.00	\$14,551.91	\$0.00	\$0.00	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$14,551.91	\$0.00	\$14,551.91	\$0.00	\$14,551.91	\$0.00	\$0.00	\$14,551.91	\$0.00	\$0.00	\$0.00
1501	02	701	13201 PRIMAS DE VACACIONES	\$5,456.97	\$0.00	\$5,456.97	\$0.00	\$5,456.97	\$0.00	\$0.00	\$5,456.97	\$0.00	\$0.00	\$0.00
1501	02	701	13205 COMPENSACIÓN DE FIN DE AÑO	\$9,094.94	\$0.00	\$9,094.94	\$0.00	\$9,094.94	\$0.00	\$0.00	\$9,094.94	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00
1501	02	701	15902 DESPENSA	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00
			20000 MATERIALES Y SUMINISTR	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	21104 MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	701	21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			24000	MATERIALES Y ARTICULOS DE C	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			24800	MATERIALES COMPLEMENTARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	24806	PRODUCTOS TEXTILES COMPL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$77,812.66</b>	<b>\$0.00</b>	<b>\$77,812.66</b>	<b>\$2,335.66</b>	<b>\$75,477.00</b>	<b>\$0.00</b>	<b>\$75,477.00</b>	<b>\$2,335.66</b>	<b>\$2,335.66</b>	<b>\$0.00</b>
			31000	SERVICIOS BASICOS	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00
			31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00
1501	02	701	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00
			32000	SERVICIOS DE ARRENDAMIENTC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			32500	ARRENDAMIENTO DE EQUIPO C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	32501	ARRENDAMIENTO DE EQUIPO C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			36000	SERVICIOS DE COMUNICACION :	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			36200	DIFUSIÓN POR RADIO, TELEVIS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	36201	DIFUSIÓN POR RADIO, TELEVIS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			37000	SERVICIOS DE TRASLADO Y VIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	701	37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$10,479.33	\$0.00	\$10,479.33	\$2,335.66	\$8,143.67	\$2,335.66	\$8,143.67	\$2,335.66	\$2,335.66	\$0.00
			39800	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$2,335.66	\$8,143.67	\$2,335.66	\$8,143.67	\$2,335.66	\$2,335.66	\$0.00
1501	02	701	39801	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	\$0.00	\$10,479.33	\$2,335.66	\$8,143.67	\$2,335.66	\$8,143.67	\$2,335.66	\$2,335.66	\$0.00
				PROMOCIÓN, DIFUSIÓN, ACTIVIL	\$202,347.49	\$0.00	\$202,347.49	\$2,335.66	\$200,011.83	\$2,335.66	\$200,011.83	\$2,335.66	\$2,335.66	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>801</b>			<b>PLANEACIÓN Y EVALUACIÓN</b>											
	<b>10000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$445,043.30</b>	<b>-\$20,000.00</b>	<b>\$425,043.30</b>	<b>\$81,070.62</b>	<b>\$343,972.68</b>	<b>\$81,070.62</b>	<b>\$0.00</b>	<b>\$343,972.68</b>	<b>\$81,070.62</b>	<b>\$81,070.62</b>	<b>\$0.00</b>
	<b>11000</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$357,160.97</b>	<b>-\$20,000.00</b>	<b>\$337,160.97</b>	<b>\$73,707.19</b>	<b>\$263,453.78</b>	<b>\$73,707.19</b>	<b>\$0.00</b>	<b>\$263,453.78</b>	<b>\$73,707.19</b>	<b>\$73,707.19</b>	<b>\$0.00</b>
	11300		SUELDOS BASE AL PERSONAL	\$357,160.97	-\$20,000.00	\$337,160.97	\$73,707.19	\$263,453.78	\$73,707.19	\$0.00	\$263,453.78	\$73,707.19	\$73,707.19	\$0.00
1501	02	801	11302	SUELDOS AL PERSONAL DE CC	\$357,160.97	-\$20,000.00	\$337,160.97	\$263,453.78	\$73,707.19	\$0.00	\$263,453.78	\$73,707.19	\$73,707.19	\$0.00
	<b>13000</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$62,782.33</b>	<b>\$0.00</b>	<b>\$62,782.33</b>	<b>\$5,480.93</b>	<b>\$57,301.40</b>	<b>\$5,480.93</b>	<b>\$0.00</b>	<b>\$57,301.40</b>	<b>\$5,480.93</b>	<b>\$5,480.93</b>	<b>\$0.00</b>
	13200		PRIMAS DE VACACIONES, DOM	\$62,782.33	\$0.00	\$62,782.33	\$5,480.93	\$57,301.40	\$5,480.93	\$0.00	\$57,301.40	\$5,480.93	\$5,480.93	\$0.00
1501	02	801	13201	PRIMAS DE VACACIONES	\$16,453.87	\$0.00	\$16,453.87	\$10,972.94	\$5,480.93	\$0.00	\$10,972.94	\$5,480.93	\$5,480.93	\$0.00
1501	02	801	13203	GRATIFICACIÓN DE FIN DE AÑC	\$46,328.46	\$0.00	\$46,328.46	\$0.00	\$0.00	\$0.00	\$46,328.46	\$0.00	\$0.00	\$0.00
	<b>15000</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>\$1,882.50</b>	<b>\$23,217.50</b>	<b>\$1,882.50</b>	<b>\$0.00</b>	<b>\$23,217.50</b>	<b>\$1,882.50</b>	<b>\$1,882.50</b>	<b>\$0.00</b>
	15900		OTRAS PRESTACIONES SOCIAL	\$25,100.00	\$0.00	\$25,100.00	\$1,882.50	\$23,217.50	\$1,882.50	\$0.00	\$23,217.50	\$1,882.50	\$1,882.50	\$0.00
1501	02	801	15902	DESPENSA	\$25,100.00	\$0.00	\$25,100.00	\$23,217.50	\$1,882.50	\$0.00	\$23,217.50	\$1,882.50	\$1,882.50	\$0.00
	<b>20000</b>		<b>MATERIALES Y SUMINISTR</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>21000</b>		<b>MATERIALES DE ADMINISTRACI</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	21100		MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	21104	MATERIAL PARA MANTENIMIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	21200		MATERIALES Y ÚTILES DE IMPR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	21201	MATERIALES PARA IMPRESIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	22000		ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	22105 PRODUCTOS DIVERSOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	22300		UTENSILIOS PARA EL SERVICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	22302 ARTÍCULOS PARA EL SERVICIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	<b>30000</b>		<b>SERVICIOS GENERALES</b>	<b>\$33,812.76</b>	<b>\$1,000.00</b>	<b>\$34,812.76</b>	<b>\$10,995.28</b>	<b>\$23,817.48</b>	<b>\$10,995.28</b>	<b>\$0.00</b>	<b>\$23,817.48</b>	<b>\$10,995.28</b>	<b>\$10,995.28</b>	<b>\$0.00</b>
	31000		SERVICIOS BASICOS	\$13,333.38	\$1,000.00	\$14,333.38	\$7,928.40	\$6,404.98	\$7,928.40	\$0.00	\$6,404.98	\$7,928.40	\$7,928.40	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$13,333.38	\$0.00	\$13,333.38	\$7,142.63	\$6,190.75	\$7,142.63	\$0.00	\$6,190.75	\$7,142.63	\$7,142.63	\$0.00
1501	02	801	31101 ENERGÍA ELÉCTRICA	\$13,333.38	\$0.00	\$13,333.38	\$7,142.63	\$6,190.75	\$7,142.63	\$0.00	\$6,190.75	\$7,142.63	\$7,142.63	\$0.00
	31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.77	\$214.23	\$785.77	\$0.00	\$214.23	\$785.77	\$785.77	\$0.00
1501	02	801	31701 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,000.00	\$1,000.00	\$785.77	\$214.23	\$785.77	\$0.00	\$214.23	\$785.77	\$785.77	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	37500		VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1501	02	801	37501 VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$10,479.38	\$0.00	\$10,479.38	\$3,066.88	\$7,412.50	\$3,066.88	\$0.00	\$7,412.50	\$3,066.88	\$3,066.88	\$0.00
	39800		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.38	\$0.00	\$10,479.38	\$3,066.88	\$7,412.50	\$3,066.88	\$0.00	\$7,412.50	\$3,066.88	\$3,066.88	\$0.00
1501	02	801	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.38	\$0.00	\$10,479.38	\$3,066.88	\$7,412.50	\$3,066.88	\$0.00	\$7,412.50	\$3,066.88	\$3,066.88	\$0.00
	<b>PLANEACIÓN Y EVALUACIÓN</b>			<b>\$515,856.06</b>	<b>-\$19,000.00</b>	<b>\$496,856.06</b>	<b>\$92,065.90</b>	<b>\$404,790.16</b>	<b>\$92,065.90</b>	<b>\$0.00</b>	<b>\$404,790.16</b>	<b>\$92,065.90</b>	<b>\$92,065.90</b>	<b>\$0.00</b>
	<b>SUBSIDIO FEDERAL</b>			<b>\$4,919,084.00</b>	<b>\$0.00</b>	<b>\$4,919,084.00</b>	<b>\$1,827,489.98</b>	<b>\$3,091,594.02</b>	<b>\$1,827,489.98</b>	<b>\$0.00</b>	<b>\$3,091,594.02</b>	<b>\$1,827,489.98</b>	<b>\$1,827,489.98</b>	<b>\$0.00</b>
	<b>SUBSIDIO FEDERAL</b>			<b>\$4,919,084.00</b>	<b>\$0.00</b>	<b>\$4,919,084.00</b>	<b>\$1,827,489.98</b>	<b>\$3,091,594.02</b>	<b>\$1,827,489.98</b>	<b>\$0.00</b>	<b>\$3,091,594.02</b>	<b>\$1,827,489.98</b>	<b>\$1,827,489.98</b>	<b>\$0.00</b>
	<b>Total Final</b>			<b>\$4,919,084.00</b>	<b>\$0.00</b>	<b>\$4,919,084.00</b>	<b>\$1,827,489.98</b>	<b>\$3,091,594.02</b>	<b>\$1,827,489.98</b>	<b>\$0.00</b>	<b>\$3,091,594.02</b>	<b>\$1,827,489.98</b>	<b>\$1,827,489.98</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ELABORO: LC. EFRAIN CISNEROS TOLEDO  
JEFE DE DEPARTAMENTO

AUTORIZO: MTRA. YAEL ZAIRA GAMA PALACIOS  
RECTORA DE LA UTTC

