



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PV_LUA

**UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./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	SUBSIDIO FEDERAL													
02	SUBSIDIO FEDERAL													
	101	RECTORIA												
		10000	SERVICIOS PERSONALES	\$13,819.41	\$419,178.86	\$432,998.27	\$432,998.27	\$0.00	\$432,998.27	\$0.00	\$0.00	\$432,998.27	\$432,998.27	\$0.00
		11000	REMUNERACIONES AL PERSON.	\$0.00	\$377,572.88	\$377,572.88	\$377,572.88	\$0.00	\$377,572.88	\$0.00	\$0.00	\$377,572.88	\$377,572.88	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$0.00	\$377,572.88	\$377,572.88	\$377,572.88	\$0.00	\$377,572.88	\$0.00	\$0.00	\$377,572.88	\$377,572.88	\$0.00
		1501	02	101	11302	SUELDOS AL PERSONAL DE CC	\$0.00	\$351,811.02	\$351,811.02	\$0.00	\$0.00	\$351,811.02	\$351,811.02	\$0.00
		1501	02	101	11304	NIVELACIONES SALARIALES	\$0.00	\$25,761.86	\$25,761.86	\$0.00	\$0.00	\$25,761.86	\$25,761.86	\$0.00
		13000	REMUNERACIONES ADICIONALE	\$13,819.41	\$41,605.98	\$55,425.39	\$55,425.39	\$0.00	\$55,425.39	\$0.00	\$0.00	\$55,425.39	\$55,425.39	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$13,819.41	\$41,605.98	\$55,425.39	\$55,425.39	\$0.00	\$55,425.39	\$0.00	\$0.00	\$55,425.39	\$55,425.39	\$0.00
		1501	02	101	13201	PRIMAS DE VACACIONES	\$4,807.73	\$11,568.19	\$11,568.19	\$0.00	\$0.00	\$11,568.19	\$11,568.19	\$0.00
		1501	02	101	13203	GRATIFICACION DE FIN DE AÑC	\$9,011.68	\$43,857.20	\$43,857.20	\$0.00	\$0.00	\$43,857.20	\$43,857.20	\$0.00
		20000	MATERIALES Y SUMINISTRO	\$54,500.00	-\$43,748.39	\$10,751.70	\$10,751.70	\$0.00	\$10,751.70	\$0.00	\$0.00	\$10,751.70	\$10,751.70	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$38,500.00	-\$38,051.69	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1501	02	101	21102	ARTICULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1501	02	101	21104	MATERIAL PARA MANTENIMEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1501	02	101	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21200	MATERIALES Y ÚTILES DE IMPR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1501	02	101	21201	MATERIALES PARA IMPRESIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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GUERRERO CONSOLIDADO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./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	21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	21500	MATERIAL IMPRESO E INFORM,	\$0.00	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00
1501	02	101	21503	MATERIAL DE COMUNICACION	\$0.00	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00
1501	02	101	21600	MATERIAL DE LIMPIEZA	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	21601	MATERIALES Y ARTICULOS DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	21602	PRODUCTOS DE PAPEL PARA L	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	22000	ALIMENTOS Y UTENSILIOS	\$16,000.00	-\$14,800.00	\$1,199.10	\$1,199.10	\$0.00	\$0.00	\$0.00	\$1,199.10	\$1,199.10	\$0.00
1501	02	101	22100	PRODUCTOS ALIMENTICIOS PA	\$15,000.00	-\$14,000.00	\$935.90	\$935.90	\$0.00	\$0.00	\$0.00	\$935.90	\$935.90	\$0.00
1501	02	101	22105	PRODUCTOS DIVERSOS PARA,	\$15,000.00	-\$14,000.00	\$935.90	\$935.90	\$0.00	\$0.00	\$0.00	\$935.90	\$935.90	\$0.00
1501	02	101	22300	UTENSILIOS PARA EL SERVICI	\$1,000.00	-\$720.90	\$263.20	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$263.20	\$0.00
1501	02	101	22302	ARTICULOS PARA EL SERVICIO	\$1,000.00	-\$720.90	\$263.20	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$263.20	\$0.00
1501	02	101	25000	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$551.80	\$551.80	\$0.00	\$551.80	\$0.00	\$0.00	\$551.80	\$551.80	\$0.00
1501	02	101	25300	MEDICINAS Y PRODUCTOS FAR	\$0.00	\$551.80	\$551.80	\$0.00	\$551.80	\$0.00	\$0.00	\$551.80	\$551.80	\$0.00
1501	02	101	25301	MEDICINAS Y PRODUCTOS FAR	\$0.00	\$551.80	\$551.80	\$0.00	\$551.80	\$0.00	\$0.00	\$551.80	\$551.80	\$0.00
1501	02	101	26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,348.80	\$2,348.80	\$0.00	\$2,348.80	\$0.00	\$0.00	\$2,348.80	\$2,348.80	\$0.00
1501	02	101	26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,348.80	\$2,348.80	\$0.00	\$2,348.80	\$0.00	\$0.00	\$2,348.80	\$2,348.80	\$0.00
1501	02	101	26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,348.80	\$2,348.80	\$0.00	\$2,348.80	\$0.00	\$0.00	\$2,348.80	\$2,348.80	\$0.00
1501	02	101	27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,534.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00	\$0.00	\$1,534.00	\$1,534.00	\$0.00
1501	02	101	27300	ARTICULOS DEPORTIVOS	\$0.00	\$1,534.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00	\$0.00	\$1,534.00	\$1,534.00	\$0.00
1501	02	101	27301	ARTICULOS DEPORTIVOS Y DE	\$0.00	\$1,534.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00	\$0.00	\$1,534.00	\$1,534.00	\$0.00
1501	02	101	29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,669.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022
F. Financiamiento: 1501

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	101		HERRAMIENTAS MENORES	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1501	02	101		ACCESORIOS Y MATERIALES M	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
				29600	REFACCIONES Y ACCESORIOS	\$0.00	\$169.00	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00
				29602	ARTICULOS AUTOMOTRICES M	\$0.00	\$169.00	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00
				30000	SERVICIOS GENERALES	\$121,312.66	\$204,487.80	\$325,800.46	\$325,800.46	\$0.00	\$325,800.46	\$0.00	\$325,800.46	\$325,800.46	\$0.00
				31000	SERVICIOS BASICOS	\$15,833.33	\$51,473.38	\$67,306.71	\$67,306.71	\$0.00	\$67,306.71	\$0.00	\$67,306.71	\$67,306.71	\$0.00
				31100	ENERGIA ELECTRICA	\$13,333.33	\$51,094.82	\$64,428.15	\$64,428.15	\$0.00	\$64,428.15	\$0.00	\$64,428.15	\$64,428.15	\$0.00
				1501	02	101		ENERGIA ELECTRICA	\$13,333.33	\$51,094.82	\$64,428.15	\$64,428.15	\$64,428.15	\$64,428.15	\$0.00
				1501	02	101		GAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
				1501	02	101		GAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
				1501	02	101		SERVICIOS DE TELECOMUNICA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1501	02	101		SERVICIOS DE TELECOMUNICA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1501	02	101		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$1,378.56	\$0.00
				1501	02	101		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$1,378.56	\$0.00
				1501	02	101		SERVICIOS PROFESIONALES, CI	\$10,000.00	\$17,490.00	\$27,490.00	\$0.00	\$27,490.00	\$27,490.00	\$0.00
				1501	02	101		SERVICIOS LEGALES, DE CONT	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
				1501	02	101		ASESORIAS ASOCIADAS A CON	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
				1501	02	101		SERVICIOS DE APOYO ADMINIS	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
				1501	02	101		OTROS SERVICIOS COMERCIAL	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
				1501	02	101		SERVICIOS DE INSTALACION, RE	\$0.00	\$34,295.20	\$34,295.20	\$0.00	\$34,295.20	\$34,295.20	\$0.00
				1501	02	101		CONSERVACION Y MANTENIMIE	\$0.00	\$340.00	\$340.00	\$0.00	\$340.00	\$340.00	\$0.00
				1501	02	101		MAINTENIMIENTO Y CONSERVA	\$0.00	\$340.00	\$340.00	\$0.00	\$340.00	\$340.00	\$0.00



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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	35200	INSTALACION, REPARACION Y I	\$0.00	\$796.00	\$796.00	\$0.00	\$796.00	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00
1501	02	101	35201	INSTALACION, REPARACION Y I	\$0.00	\$796.00	\$796.00	\$0.00	\$796.00	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00
			35500	REPARACION Y MANTENIMIENTO	\$0.00	\$33,159.20	\$33,159.20	\$0.00	\$33,159.20	\$0.00	\$0.00	\$33,159.20	\$33,159.20	\$0.00
1501	02	101	35501	REPARACION Y MANTENIMIENTO	\$0.00	\$33,159.20	\$33,159.20	\$0.00	\$33,159.20	\$0.00	\$0.00	\$33,159.20	\$33,159.20	\$0.00
			36000	SERVICIOS DE COMUNICACION :	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
			36200	DIFUSION POR RADIO, TELEVIS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1501	02	101	36201	DIFUSION POR RADIO, TELEVIS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
			37000	SERVICIOS DE TRASLADO Y VIA	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	37500	VIATICOS EN EL PAIS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	37501	VIATICOS EN EL PAIS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			38000	SERVICIOS OFICIALES	\$0.00	\$180,453.88	\$180,453.88	\$0.00	\$180,453.88	\$0.00	\$0.00	\$180,453.88	\$180,453.88	\$0.00
			38200	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$15,528.00	\$15,528.00	\$0.00	\$15,528.00	\$0.00	\$0.00	\$15,528.00	\$15,528.00	\$0.00
1501	02	101	38201	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$15,528.00	\$15,528.00	\$0.00	\$15,528.00	\$0.00	\$0.00	\$15,528.00	\$15,528.00	\$0.00
			38500	GASTOS DE REPRESENTACION	\$0.00	\$164,925.88	\$164,925.88	\$0.00	\$164,925.88	\$0.00	\$0.00	\$164,925.88	\$164,925.88	\$0.00
1501	02	101	38501	GASTOS DE REPRESENTACION	\$0.00	\$164,925.88	\$164,925.88	\$0.00	\$164,925.88	\$0.00	\$0.00	\$164,925.88	\$164,925.88	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$15,479.33	-\$5,254.67	\$10,254.67	\$0.00	\$10,254.67	\$0.00	\$0.00	\$10,254.67	\$10,254.67	\$0.00
1501	02	101	39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,156.00	\$2,156.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,156.00	\$2,156.00	\$0.00
1501	02	101	39202	OTROS IMPUESTOS Y DERECH	\$0.00	\$2,156.00	\$2,156.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,156.00	\$2,156.00	\$0.00
			39800	IMPUESTO SOBRE NOMINAS Y I	\$10,479.33	-\$5,380.66	\$8,098.67	\$0.00	\$8,098.67	\$0.00	\$0.00	\$8,098.67	\$8,098.67	\$0.00
1501	02	101	39801	IMPUESTO SOBRE NOMINAS Y I	\$10,479.33	-\$5,380.66	\$8,098.67	\$0.00	\$8,098.67	\$0.00	\$0.00	\$8,098.67	\$8,098.67	\$0.00
			39900	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	101	39902	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201													
AREA JURIDICA													
10000	SERVICIOS PERSONALES			\$290,969.27	-\$147,677.13	\$143,292.14	\$143,292.14	\$0.00	\$0.00	\$143,292.14	\$143,292.14	\$143,292.14	\$0.00
RECTORIA													
1189	632.07			\$579,918.36		\$769,550.43	\$769,550.43	\$0.00	\$0.00	\$769,550.43	\$769,550.43	\$769,550.43	\$0.00
201													
SERVICIOS PERSONALES													
11000	REMUNERACIONES AL PERSON.			\$224,996.87	-\$113,002.25	\$111,994.62	\$111,994.62	\$0.00	\$0.00	\$111,994.62	\$111,994.62	\$111,994.62	\$0.00
11300	SUELDOS BASE AL PERSONAL			\$224,996.87	-\$113,002.25	\$111,994.62	\$111,994.62	\$0.00	\$0.00	\$111,994.62	\$111,994.62	\$111,994.62	\$0.00
1501	02	201	11302	SUELDOS AL PERSONAL DE CC	\$135,995.73	-\$53,768.92	\$102,227.71	\$102,227.71	\$0.00	\$102,227.71	\$102,227.71	\$102,227.71	\$0.00
1501	02	201	11303	SUELDOS AL PERSONAL DOCE	\$89,001.14	-\$24,470.94	\$4,530.23	\$4,530.23	\$0.00	\$4,530.23	\$4,530.23	\$4,530.23	\$0.00
1501	02	201	11304	NIVELACIONES SALARIALES	\$0.00	\$5,206.68	\$5,206.68	\$0.00	\$0.00	\$5,206.68	\$5,206.68	\$5,206.68	\$0.00
13000	REMUNERACIONES ADICIONALE			\$43,972.40	-\$24,641.29	\$19,931.11	\$19,931.11	\$0.00	\$0.00	\$19,931.11	\$19,931.11	\$19,931.11	\$0.00
13200	PRIMAS DE VACACIONES, DOM			\$43,972.40	-\$24,641.29	\$19,931.11	\$19,931.11	\$0.00	\$0.00	\$19,931.11	\$19,931.11	\$19,931.11	\$0.00
1501	02	201	13201	PRIMAS DE VACACIONES	\$16,489.65	-\$5,976.43	\$10,813.24	\$10,813.24	\$0.00	\$10,813.24	\$10,813.24	\$10,813.24	\$0.00
1501	02	201	13203	GRATIFICACION DE FIN DE AÑC	\$27,482.75	-\$18,364.86	\$9,117.87	\$9,117.87	\$0.00	\$9,117.87	\$9,117.87	\$9,117.87	\$0.00
15000	OTRAS PRESTACIONES SOCIALI			\$22,000.00	-\$10,603.59	\$11,396.41	\$11,396.41	\$0.00	\$0.00	\$11,396.41	\$11,396.41	\$11,396.41	\$0.00
15900	OTRAS PRESTACIONES SOCIAL			\$22,000.00	-\$10,603.59	\$11,396.41	\$11,396.41	\$0.00	\$0.00	\$11,396.41	\$11,396.41	\$11,396.41	\$0.00
1501	02	201	15902	DEPENSA	\$18,820.00	-\$6,703.54	\$10,116.46	\$10,116.46	\$0.00	\$10,116.46	\$10,116.46	\$10,116.46	\$0.00
1501	02	201	15903	MATERIAL DIDACTICO	\$3,180.00	-\$1,900.05	\$1,279.95	\$1,279.95	\$0.00	\$1,279.95	\$1,279.95	\$1,279.95	\$0.00
20000	MATERIALES Y SUMINISTRO			\$11,000.00	-\$9,200.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
21000	MATERIALES DE ADMINISTRACI			\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPC			\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	201	21102	ARTICULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	201	21104	MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	201	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF_PV_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 31/dic./2022
 F. Financiamiento: 1501**

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	201	21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	201	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	201	22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$283.01	\$283.01	\$0.00	\$283.01	\$0.00	\$0.00	\$283.01	\$283.01	\$0.00
1501	02	201	22100	PRODUCTOS ALIMENTICIOS PA	\$0.00	\$283.01	\$283.01	\$0.00	\$283.01	\$0.00	\$0.00	\$283.01	\$283.01	\$0.00
1501	02	201	22105	PRODUCTOS DIVERSOS PARA,	\$0.00	\$283.01	\$283.01	\$0.00	\$283.01	\$0.00	\$0.00	\$283.01	\$283.01	\$0.00
1501	02	201	26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,516.99	\$1,516.99	\$0.00	\$1,516.99	\$0.00	\$0.00	\$1,516.99	\$1,516.99	\$0.00
1501	02	201	26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,516.99	\$1,516.99	\$0.00	\$1,516.99	\$0.00	\$0.00	\$1,516.99	\$1,516.99	\$0.00
1501	02	201	26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,516.99	\$1,516.99	\$0.00	\$1,516.99	\$0.00	\$0.00	\$1,516.99	\$1,516.99	\$0.00
1501	02	201	30000	SERVICIOS GENERALES	\$33,812.66	-\$4,102.99	\$29,680.66	\$0.00	\$29,680.66	\$0.00	\$0.00	\$29,680.66	\$29,680.66	\$0.00
1501	02	201	31000	SERVICIOS BASICOS	\$13,333.33	\$6,678.62	\$20,011.95	\$0.00	\$20,011.95	\$0.00	\$0.00	\$20,011.95	\$20,011.95	\$0.00
1501	02	201	31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	201	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	201	31700	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	201	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	201	37000	SERVICIOS DE TRASLADO Y VIA	\$10,000.00	-\$7,968.99	\$2,031.01	\$0.00	\$2,031.01	\$0.00	\$0.00	\$2,031.01	\$2,031.01	\$0.00
1501	02	201	37500	VIÁTICOS EN EL PAIS	\$10,000.00	-\$7,968.99	\$2,031.01	\$0.00	\$2,031.01	\$0.00	\$0.00	\$2,031.01	\$2,031.01	\$0.00
1501	02	201	37501	VIÁTICOS EN EL PAIS	\$10,000.00	-\$7,968.99	\$2,031.01	\$0.00	\$2,031.01	\$0.00	\$0.00	\$2,031.01	\$2,031.01	\$0.00
1501	02	201	39000	OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,841.63	\$7,637.70	\$0.00	\$7,637.70	\$0.00	\$0.00	\$7,637.70	\$7,637.70	\$0.00
1501	02	201	39800	IMPUESTO SOBRE NOMINAS Y I	\$10,479.33	-\$2,841.63	\$7,637.70	\$0.00	\$7,637.70	\$0.00	\$0.00	\$7,637.70	\$7,637.70	\$0.00
1501	02	201	39801	IMPUESTO SOBRE NOMINAS Y I	\$10,479.33	-\$2,841.63	\$7,637.70	\$0.00	\$7,637.70	\$0.00	\$0.00	\$7,637.70	\$7,637.70	\$0.00
202				ÁREA JURÍDICA	\$335,781.93	-\$161,009.13	\$174,772.80	\$0.00	\$174,772.80	\$0.00	\$0.00	\$174,772.80	\$174,772.80	\$0.00
202				TRANSPARENCIA										



Usr supervisor
Rep rptEstadoPresupuestoEgresos_FF_PV_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 31/dic./2022
F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000			SERVICIOS PERSONALES	\$24,370.72	\$20,414.10	\$44,784.82	\$44,784.82	\$0.00	\$44,784.82	\$0.00	\$0.00	\$44,784.82	\$44,784.82	\$0.00
11000			REMUNERACIONES AL PERSON.	\$20,787.94	\$10,546.09	\$31,334.03	\$31,334.03	\$0.00	\$31,334.03	\$0.00	\$0.00	\$31,334.03	\$31,334.03	\$0.00
11300			SUELDOS BASE AL PERSONAL	\$20,787.94	\$10,546.09	\$31,334.03	\$31,334.03	\$0.00	\$31,334.03	\$0.00	\$0.00	\$31,334.03	\$31,334.03	\$0.00
1501	02	202	SUELDOS AL PERSONAL DE CC	\$20,787.94	\$7,813.03	\$28,600.97	\$28,600.97	\$0.00	\$28,600.97	\$0.00	\$0.00	\$28,600.97	\$28,600.97	\$0.00
1501	02	202	NIVELACIONES SALARIALES	\$0.00	\$2,733.06	\$2,733.06	\$2,733.06	\$0.00	\$2,733.06	\$0.00	\$0.00	\$2,733.06	\$2,733.06	\$0.00
13000			REMUNERACIONES ADICIONALE	\$3,582.78	\$3,530.26	\$7,113.04	\$7,113.04	\$0.00	\$7,113.04	\$0.00	\$0.00	\$7,113.04	\$7,113.04	\$0.00
13200			PRIMAS DE VACACIONES, DOM	\$3,582.78	\$3,530.26	\$7,113.04	\$7,113.04	\$0.00	\$7,113.04	\$0.00	\$0.00	\$7,113.04	\$7,113.04	\$0.00
1501	02	202	PRIMAS DE VACACIONES	\$1,343.54	\$1,545.04	\$2,888.58	\$2,888.58	\$0.00	\$2,888.58	\$0.00	\$0.00	\$2,888.58	\$2,888.58	\$0.00
1501	02	202	GRATIFICACION DE FIN DE AÑO	\$2,239.24	\$1,985.22	\$4,224.46	\$4,224.46	\$0.00	\$4,224.46	\$0.00	\$0.00	\$4,224.46	\$4,224.46	\$0.00
15000			OTRAS PRESTACIONES SOCIALI	\$0.00	\$6,337.75	\$6,337.75	\$6,337.75	\$0.00	\$6,337.75	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00
15900			OTRAS PRESTACIONES SOCIAL	\$0.00	\$6,337.75	\$6,337.75	\$6,337.75	\$0.00	\$6,337.75	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00
1501	02	202	DESPENSA	\$0.00	\$6,337.75	\$6,337.75	\$6,337.75	\$0.00	\$6,337.75	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00
20000			MATERIALES Y SUMINISTRO	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000			MATERIALES DE ADMINISTRACI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100			MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	202	ARTICULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	202	MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	202	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	202	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	202	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000			SERVICIOS GENERALES	\$23,812.66	\$3,513.63	\$27,326.29	\$27,326.29	\$0.00	\$27,326.29	\$0.00	\$0.00	\$27,326.29	\$27,326.29	\$0.00
31000			SERVICIOS BÁSICOS	\$13,333.33	\$6,678.62	\$20,011.95	\$20,011.95	\$0.00	\$20,011.95	\$0.00	\$0.00	\$20,011.95	\$20,011.95	\$0.00



Utr supervisor
Rep: rptEstadoPresupuestoEgresos_FE_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 31/dic./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	202	31100	ENERGIA ELECTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	202	31101	ENERGIA ELECTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	202	31700	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	202	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	202	39000	OTROS SERVICIOS GENERALES	\$10,479.33	-\$3,164.99	\$7,314.34	\$0.00	\$7,314.34	\$0.00	\$0.00	\$7,314.34	\$7,314.34	\$0.00
1501	02	202	39800	IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	-\$3,164.99	\$7,314.34	\$0.00	\$7,314.34	\$0.00	\$0.00	\$7,314.34	\$7,314.34	\$0.00
1501	02	202	39801	IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	-\$3,164.99	\$7,314.34	\$0.00	\$7,314.34	\$0.00	\$0.00	\$7,314.34	\$7,314.34	\$0.00
				TRANSPARENCIA	\$59,183.38	\$12,927.73	\$72,111.11	\$0.00	\$72,111.11	\$0.00	\$0.00	\$72,111.11	\$72,111.11	\$0.00
301				DIRECCION DE ADMINISTRACION Y FINANZAS	\$116,822.01	\$507,274.43	\$624,096.44	\$0.00	\$624,096.44	\$0.00	\$0.00	\$624,096.44	\$624,096.44	\$0.00
10000				SERVICIOS PERSONALES	\$71,432.37	\$432,573.31	\$504,005.68	\$0.00	\$504,005.68	\$0.00	\$0.00	\$504,005.68	\$504,005.68	\$0.00
11300				SUELDOS BASE AL PERSONAL	\$71,432.37	\$432,573.31	\$504,005.68	\$0.00	\$504,005.68	\$0.00	\$0.00	\$504,005.68	\$504,005.68	\$0.00
1501	02	301	11302	SUELDOS AL PERSONAL DE CC	\$3,803.99	\$464,000.10	\$467,804.09	\$0.00	\$467,804.09	\$0.00	\$0.00	\$467,804.09	\$467,804.09	\$0.00
1501	02	301	11303	SUELDOS AL PERSONAL DOCE	\$67,628.38	-\$62,019.52	\$5,608.86	\$0.00	\$5,608.86	\$0.00	\$0.00	\$5,608.86	\$5,608.86	\$0.00
1501	02	301	11304	NIVELACIONES SALARIALES	\$0.00	\$30,592.73	\$30,592.73	\$0.00	\$30,592.73	\$0.00	\$0.00	\$30,592.73	\$30,592.73	\$0.00
1501	02	301	13000	REMUNERACIONES ADICIONALE	\$38,209.53	\$41,712.85	\$79,922.38	\$0.00	\$79,922.38	\$0.00	\$0.00	\$79,922.38	\$79,922.38	\$0.00
1501	02	301	13200	PRIMAS DE VACACIONES, DOM	\$38,209.53	\$41,712.85	\$79,922.38	\$0.00	\$79,922.38	\$0.00	\$0.00	\$79,922.38	\$79,922.38	\$0.00
1501	02	301	13201	PRIMAS DE VACACIONES	\$12,891.34	\$13,695.63	\$26,586.97	\$0.00	\$26,586.97	\$0.00	\$0.00	\$26,586.97	\$26,586.97	\$0.00
1501	02	301	13203	GRATIFICACION DE FIN DE AÑC	\$25,318.19	\$28,017.22	\$53,335.41	\$0.00	\$53,335.41	\$0.00	\$0.00	\$53,335.41	\$53,335.41	\$0.00
15000				OTRAS PRESTACIONES SOCIALI	\$7,180.11	\$32,988.27	\$40,168.38	\$0.00	\$40,168.38	\$0.00	\$0.00	\$40,168.38	\$40,168.38	\$0.00
15900				OTRAS PRESTACIONES SOCIAL	\$7,180.11	\$32,988.27	\$40,168.38	\$0.00	\$40,168.38	\$0.00	\$0.00	\$40,168.38	\$40,168.38	\$0.00
1501	02	301	15902	DESPENSA	\$4,763.95	\$34,029.08	\$38,793.03	\$0.00	\$38,793.03	\$0.00	\$0.00	\$38,793.03	\$38,793.03	\$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 31/dic./2022

F. Financiamiento: 1501

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	02	301	15903	MATERIAL DIDACTICO	\$2,416.16	-\$1,040.81	\$1,375.35	\$1,375.35	\$0.00	\$0.00	\$1,375.35	\$1,375.35	\$0.00	
			20000	MATERIALES Y SUMINISTRO	\$54,500.00	\$55,272.91	\$109,772.91	\$109,772.91	\$0.00	\$109,772.91	\$109,772.91	\$109,772.91	\$0.00	
			21000	MATERIALES DE ADMINISTRACI	\$38,500.00	\$53,228.91	\$91,728.91	\$91,728.91	\$0.00	\$0.00	\$91,728.91	\$91,728.91	\$0.00	
			21100	MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	\$41,021.44	\$48,021.44	\$48,021.44	\$0.00	\$0.00	\$48,021.44	\$48,021.44	\$0.00	
			1501	02	301	21102	ARTICULOS Y MATERIAL DE OF	\$5,000.00	\$30,733.54	\$35,733.54	\$35,733.54	\$35,733.54	\$0.00	
			1501	02	301	21104	MATERIAL PARA MANTENIMEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1501	02	301	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$11,287.90	\$12,287.90	\$12,287.90	\$12,287.90	\$0.00	
			1501	02	301	21200	MATERIALES Y ÚTILES DE IMPR	\$5,000.00	-\$5,270.99	\$1,730.00	\$1,730.00	\$1,730.00	\$0.00	
			1501	02	301	21201	MATERIALES PARA IMPRESION	\$5,000.00	-\$3,270.99	\$1,730.00	\$1,730.00	\$1,730.00	\$0.00	
			1501	02	301	21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1501	02	301	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1501	02	301	21600	MATERIAL DE LIMPIEZA	\$22,500.00	\$19,477.47	\$41,977.47	\$41,977.47	\$41,977.47	\$41,977.47	\$0.00
			1501	02	301	21601	MATERIALES Y ARTICULOS DE	\$15,000.00	\$26,977.47	\$41,977.47	\$41,977.47	\$41,977.47	\$41,977.47	\$0.00
			1501	02	301	21602	PRODUCTOS DE PAPEL PARA L	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
						22000	ALIMENTOS Y UTENSILIOS	\$16,000.00	-\$14,031.60	\$1,908.40	\$1,908.40	\$1,908.40	\$0.00	
			1501	02	301	22100	PRODUCTOS ALIMENTICIOS PA	\$15,000.00	-\$13,031.60	\$1,908.40	\$1,908.40	\$1,908.40	\$1,908.40	\$0.00
			1501	02	301	22105	PRODUCTOS DIVERSOS PARA,	\$15,000.00	-\$13,031.60	\$1,908.40	\$1,908.40	\$1,908.40	\$1,908.40	\$0.00
			1501	02	301	22300	UTENSILIOS PARA EL SERVICI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1501	02	301	22302	ARTICULOS PARA EL SERVICIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
						24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$5,110.00	\$5,110.00	\$5,110.00	\$5,110.00	\$0.00	
			1501	02	301	24200	CEMENTO Y PRODUCTOS DE C	\$0.00	\$5,110.00	\$5,110.00	\$5,110.00	\$5,110.00	\$0.00	
			1501	02	301	24201	CEMENTO Y PRODUCTOS DE C	\$0.00	\$5,110.00	\$5,110.00	\$5,110.00	\$5,110.00	\$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 31/dic./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
			25000		PRODUCTOS QUIMICOS, FARMA	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
			25400		MATERIALES, ACCESORIOS Y S	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
1501	02	301	25402		MATERIAL QUIRÚRGICO Y DE L	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
			26000		COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
			26100		COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
1501	02	301	26101		COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
			27000		VESTUARIO, BLANCOS, PRENDA	\$0.00	\$6,909.60	\$6,909.60	\$6,909.60	\$0.00	\$6,909.60	\$0.00	\$0.00	\$6,909.60	\$6,909.60	\$0.00
			27100		VESTUARIO Y UNIFORMES	\$0.00	\$3,549.60	\$3,549.60	\$3,549.60	\$0.00	\$3,549.60	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00
1501	02	301	27106		PRODUCTOS TEXTILES ADQUIF	\$0.00	\$3,549.60	\$3,549.60	\$3,549.60	\$0.00	\$3,549.60	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00
			27300		ARTÍCULOS DEPORTIVOS	\$0.00	\$3,360.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
1501	02	301	27302		ARTÍCULOS PARA SERVICIOS C	\$0.00	\$3,360.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
			29000		HERRAMIENTAS, REFACCIONES	\$0.00	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00
			29400		REFACCIONES Y ACCESORIOS	\$0.00	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00
1501	02	301	29403		REFACCIONES Y ACCESORIOS	\$0.00	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00
			30000		SERVICIOS GENERALES	\$205,812.66	-\$64,167.61	\$141,645.05	\$141,645.05	\$0.00	\$141,645.05	\$0.00	\$0.00	\$141,645.05	\$141,645.05	\$0.00
			31000		SERVICIOS BASICOS	\$68,833.33	-\$47,321.38	\$21,511.95	\$21,511.95	\$0.00	\$21,511.95	\$0.00	\$0.00	\$21,511.95	\$21,511.95	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	301	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
			31200		GAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	31201		GAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	301	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



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 31/dic./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
			31700 SERVICIOS DE ACCESO DE INT	\$48,000.00	-\$45,121.44	\$2,878.56	\$2,878.56	\$0.00	\$2,878.56	\$0.00	\$0.00	\$2,878.56	\$2,878.56	\$0.00
1501	02	301	31701 SERVICIOS DE ACCESO DE INT	\$48,000.00	-\$45,121.44	\$2,878.56	\$2,878.56	\$0.00	\$2,878.56	\$0.00	\$0.00	\$2,878.56	\$2,878.56	\$0.00
			32000 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$8,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
			32500 ARRENDAMIENTO DE EQUIPO C	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
1501	02	301	32501 ARRENDAMIENTO DE EQUIPO C	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
			32600 ARRENDAMIENTO DE MAQUINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	32601 ARRENDAMIENTO DE MAQUINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32900 OTROS ARRENDAMIENTOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	32901 OTROS ARRENDAMIENTOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			33000 SERVICIOS PROFESIONALES, CI	\$0.00	\$59,237.94	\$59,237.94	\$59,237.94	\$0.00	\$59,237.94	\$0.00	\$0.00	\$59,237.94	\$59,237.94	\$0.00
			33100 SERVICIOS LEGALES, DE CONT	\$0.00	\$55,063.26	\$55,063.26	\$55,063.26	\$0.00	\$55,063.26	\$0.00	\$0.00	\$55,063.26	\$55,063.26	\$0.00
1501	02	301	33101 ASESORÍAS ASOCIADAS A CON	\$0.00	\$55,063.26	\$55,063.26	\$55,063.26	\$0.00	\$55,063.26	\$0.00	\$0.00	\$55,063.26	\$55,063.26	\$0.00
			33300 SERVICIOS DE CONSULTORÍA A	\$0.00	\$4,174.68	\$4,174.68	\$4,174.68	\$0.00	\$4,174.68	\$0.00	\$0.00	\$4,174.68	\$4,174.68	\$0.00
1501	02	301	33301 SERVICIOS DE INFORMÁTICA	\$0.00	\$4,174.68	\$4,174.68	\$4,174.68	\$0.00	\$4,174.68	\$0.00	\$0.00	\$4,174.68	\$4,174.68	\$0.00
			34000 SERVICIOS FINANCIEROS, BANC	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			34100 SERVICIOS FINANCIEROS Y BAI	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	34101 COMISIONES BANCARIAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			35000 SERVICIOS DE INSTALACION, RE	\$0.00	\$24,848.00	\$24,848.00	\$24,848.00	\$0.00	\$24,848.00	\$0.00	\$0.00	\$24,848.00	\$24,848.00	\$0.00
			35100 CONSERVACIÓN Y MANTENIMIE	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1501	02	301	35101 MANTENIMIENTO Y CONSERVA	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
			35300 INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00
1501	02	301	35301 INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$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 31/dic./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
			36000 SERVICIOS DE COMUNICACION :	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			36300 SERVICIOS DE CREATIVIDAD, P	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	36301 SERVICIOS DE CREATIVIDAD, P	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37000 SERVICIOS DE TRASLADO Y VIA	\$30,000.00	-\$24,287.52	\$5,712.48	\$5,712.48	\$0.00	\$5,712.48	\$0.00	\$0.00	\$5,712.48	\$5,712.48	\$0.00
			37500 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$24,287.52	\$5,712.48	\$5,712.48	\$0.00	\$5,712.48	\$0.00	\$0.00	\$5,712.48	\$5,712.48	\$0.00
1501	02	301	37501 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$24,287.52	\$5,712.48	\$5,712.48	\$0.00	\$5,712.48	\$0.00	\$0.00	\$5,712.48	\$5,712.48	\$0.00
			38000 SERVICIOS OFICIALES	\$0.00	\$20,681.09	\$20,681.09	\$20,681.09	\$0.00	\$20,681.09	\$0.00	\$0.00	\$20,681.09	\$20,681.09	\$0.00
			38200 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$20,681.09	\$20,681.09	\$20,681.09	\$0.00	\$20,681.09	\$0.00	\$0.00	\$20,681.09	\$20,681.09	\$0.00
1501	02	301	38201 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$20,681.09	\$20,681.09	\$20,681.09	\$0.00	\$20,681.09	\$0.00	\$0.00	\$20,681.09	\$20,681.09	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$39,479.33	-\$30,985.74	\$8,493.59	\$8,493.59	\$0.00	\$8,493.59	\$0.00	\$0.00	\$8,493.59	\$8,493.59	\$0.00
			39200 IMPUESTOS Y DERECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	39202 OTROS IMPUESTOS Y DERECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			39600 OTROS GASTOS POR RESPONSA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	39602 SEGUROS COLECTIVOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$1,985.74	\$8,493.59	\$8,493.59	\$0.00	\$8,493.59	\$0.00	\$0.00	\$8,493.59	\$8,493.59	\$0.00
1501	02	301	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$1,985.74	\$8,493.59	\$8,493.59	\$0.00	\$8,493.59	\$0.00	\$0.00	\$8,493.59	\$8,493.59	\$0.00
			39900 OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	301	39902 OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DIRECCION DE ADMINISTRACIÓN	\$377,134.67	\$498,379.73	\$875,514.40	\$875,514.40	\$0.00	\$875,514.40	\$0.00	\$0.00	\$875,514.40	\$875,514.40	\$0.00
			302 DEPARTAMENTO DE RECURSOS HUMANOS											
			10000 SERVICIOS PERSONALES	\$92,423.67	\$95,643.63	\$188,067.30	\$188,067.30	\$0.00	\$188,067.30	\$0.00	\$0.00	\$188,067.30	\$188,067.30	\$0.00
			11000 REMUNERACIONES AL PERSON.	\$65,843.48	\$94,374.67	\$160,218.15	\$160,218.15	\$0.00	\$160,218.15	\$0.00	\$0.00	\$160,218.15	\$160,218.15	\$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 31/dic./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
			11300 SUELDOS BASE AL PERSONAL	\$65,843.48	\$94,374.67	\$160,218.15	\$160,218.15	\$0.00	\$160,218.15	\$0.00	\$0.00	\$160,218.15	\$160,218.15	\$0.00
1501	02	302	11302 SUELDOS AL PERSONAL DE CC	\$65,843.48	\$82,222.35	\$148,065.83	\$148,065.83	\$0.00	\$148,065.83	\$0.00	\$0.00	\$148,065.83	\$148,065.83	\$0.00
1501	02	302	11304 NIVELACIONES SALARIALES	\$0.00	\$12,152.32	\$12,152.32	\$12,152.32	\$0.00	\$12,152.32	\$0.00	\$0.00	\$12,152.32	\$12,152.32	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$14,030.19	\$9,363.71	\$23,393.90	\$23,393.90	\$0.00	\$23,393.90	\$0.00	\$0.00	\$23,393.90	\$23,393.90	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$14,030.19	\$9,363.71	\$23,393.90	\$23,393.90	\$0.00	\$23,393.90	\$0.00	\$0.00	\$23,393.90	\$23,393.90	\$0.00
1501	02	302	13201 PRIMAS DE VACACIONES	\$5,261.32	-\$1,648.60	\$3,412.72	\$3,412.72	\$0.00	\$3,412.72	\$0.00	\$0.00	\$3,412.72	\$3,412.72	\$0.00
1501	02	302	13203 GRATIFICACIÓN DE FIN DE AÑO	\$8,768.87	\$11,212.31	\$19,981.18	\$19,981.18	\$0.00	\$19,981.18	\$0.00	\$0.00	\$19,981.18	\$19,981.18	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$12,550.00	-\$8,094.75	\$4,455.25	\$4,455.25	\$0.00	\$4,455.25	\$0.00	\$0.00	\$4,455.25	\$4,455.25	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$12,550.00	-\$8,094.75	\$4,455.25	\$4,455.25	\$0.00	\$4,455.25	\$0.00	\$0.00	\$4,455.25	\$4,455.25	\$0.00
1501	02	302	15902 DESPENSA	\$12,550.00	-\$8,094.75	\$4,455.25	\$4,455.25	\$0.00	\$4,455.25	\$0.00	\$0.00	\$4,455.25	\$4,455.25	\$0.00
			20000 MATERIALES Y SUMINISTRO	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	302	21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	302	21104 MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	302	21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	302	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$23,812.66	\$4,093.09	\$27,905.75	\$27,905.75	\$0.00	\$27,905.75	\$0.00	\$0.00	\$27,905.75	\$27,905.75	\$0.00
			31000 SERVICIOS BASICOS	\$13,333.33	\$6,678.62	\$20,011.95	\$20,011.95	\$0.00	\$20,011.95	\$0.00	\$0.00	\$20,011.95	\$20,011.95	\$0.00
			31100 ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	302	31101 ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$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 31/dic./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
			31700 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	302	31701 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,585.53	\$7,893.80	\$7,893.80	\$0.00	\$7,893.80	\$0.00	\$0.00	\$7,893.80	\$7,893.80	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,585.53	\$7,893.80	\$7,893.80	\$0.00	\$7,893.80	\$0.00	\$0.00	\$7,893.80	\$7,893.80	\$0.00
1501	02	302	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,585.53	\$7,893.80	\$7,893.80	\$0.00	\$7,893.80	\$0.00	\$0.00	\$7,893.80	\$7,893.80	\$0.00
			DEPARTAMENTO DE RECURSOS	\$127,236.33	\$88,736.72	\$215,973.05	\$215,973.05	\$0.00	\$215,973.05	\$0.00	\$0.00	\$215,973.05	\$215,973.05	\$0.00
			303 DEPARTAMENTO DE RECURSOS FINANCIEROS											
			10000 SERVICIOS PERSONALES	\$330,652.70	-\$89,787.55	\$240,865.15	\$240,865.15	\$0.00	\$240,865.15	\$0.00	\$0.00	\$240,865.15	\$240,865.15	\$0.00
			11000 REMUNERACIONES AL PERSON.	\$247,503.89	-\$49,190.09	\$198,313.83	\$198,313.83	\$0.00	\$198,313.83	\$0.00	\$0.00	\$198,313.83	\$198,313.83	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$247,503.89	-\$49,190.09	\$198,313.83	\$198,313.83	\$0.00	\$198,313.83	\$0.00	\$0.00	\$198,313.83	\$198,313.83	\$0.00
1501	02	303	11302 SUELDOS AL PERSONAL DE CC	\$158,495.75	\$23,951.00	\$182,446.75	\$182,446.75	\$0.00	\$182,446.75	\$0.00	\$0.00	\$182,446.75	\$182,446.75	\$0.00
1501	02	303	11303 SUELDOS AL PERSONAL DOCE	\$89,008.14	-\$89,008.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	303	11304 NIVELACIONES SALARIALES	\$0.00	\$15,867.08	\$15,867.08	\$15,867.08	\$0.00	\$15,867.08	\$0.00	\$0.00	\$15,867.08	\$15,867.08	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$48,598.81	-\$13,500.74	\$35,098.07	\$35,098.07	\$0.00	\$35,098.07	\$0.00	\$0.00	\$35,098.07	\$35,098.07	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$48,598.81	-\$13,500.74	\$35,098.07	\$35,098.07	\$0.00	\$35,098.07	\$0.00	\$0.00	\$35,098.07	\$35,098.07	\$0.00
1501	02	303	13201 PRIMAS DE VACACIONES	\$17,142.44	-\$10,039.80	\$7,102.64	\$7,102.64	\$0.00	\$7,102.64	\$0.00	\$0.00	\$7,102.64	\$7,102.64	\$0.00
1501	02	303	13203 GRATIFICACIÓN DE FIN DE AÑC	\$31,456.37	-\$3,460.94	\$27,995.43	\$27,995.43	\$0.00	\$27,995.43	\$0.00	\$0.00	\$27,995.43	\$27,995.43	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$34,550.00	-\$27,095.75	\$7,453.25	\$7,453.25	\$0.00	\$7,453.25	\$0.00	\$0.00	\$7,453.25	\$7,453.25	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$34,550.00	-\$27,095.75	\$7,453.25	\$7,453.25	\$0.00	\$7,453.25	\$0.00	\$0.00	\$7,453.25	\$7,453.25	\$0.00
1501	02	303	15902 DESPENSA	\$31,370.00	-\$4,059.85	\$7,310.15	\$7,310.15	\$0.00	\$7,310.15	\$0.00	\$0.00	\$7,310.15	\$7,310.15	\$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 SUMINISTRO	\$16,000.00	-\$7,677.41	\$8,322.59	\$8,322.59	\$0.00	\$8,322.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.59



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 31/dic./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
			21000 MATERIALES DE ADMINISTRACION	\$16,000.00	-\$7,677.41	\$8,322.59	\$8,322.59	\$0.00	\$8,322.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.59
			21100 MATERIALES, ÚTILES Y EQUIPOS	\$7,000.00	\$1,322.59	\$8,322.59	\$8,322.59	\$0.00	\$8,322.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.59
1501	02	303	21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	303	21104 MATERIAL PARA MANTENIMIENTO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	303	21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	\$7,322.59	\$8,322.59	\$8,322.59	\$0.00	\$8,322.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.59
			21200 MATERIALES Y ÚTILES DE IMPRESIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	303	21201 MATERIALES PARA IMPRESIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	303	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$38,812.66	\$5,149.39	\$43,962.05	\$43,962.05	\$0.00	\$43,962.05	\$0.00	\$0.00	\$43,962.05	\$43,962.05	\$0.00
			31000 SERVICIOS BASICOS	\$13,333.33	\$19,678.62	\$33,011.95	\$33,011.95	\$0.00	\$33,011.95	\$0.00	\$0.00	\$33,011.95	\$33,011.95	\$0.00
			31100 ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	303	31101 ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
			31700 SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$14,378.56	\$14,378.56	\$14,378.56	\$0.00	\$14,378.56	\$0.00	\$0.00	\$14,378.56	\$14,378.56	\$0.00
1501	02	303	31701 SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$14,378.56	\$14,378.56	\$14,378.56	\$0.00	\$14,378.56	\$0.00	\$0.00	\$14,378.56	\$14,378.56	\$0.00
			37000 SERVICIOS DE TRASLADO Y VIAJES	\$15,000.00	-\$11,607.85	\$3,392.15	\$3,392.15	\$0.00	\$3,392.15	\$0.00	\$0.00	\$3,392.15	\$3,392.15	\$0.00
			37500 VIÁTICOS EN EL PAÍS	\$15,000.00	-\$11,607.85	\$3,392.15	\$3,392.15	\$0.00	\$3,392.15	\$0.00	\$0.00	\$3,392.15	\$3,392.15	\$0.00
1501	02	303	37501 VIÁTICOS EN EL PAÍS	\$15,000.00	-\$11,607.85	\$3,392.15	\$3,392.15	\$0.00	\$3,392.15	\$0.00	\$0.00	\$3,392.15	\$3,392.15	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,921.38	\$7,557.95	\$7,557.95	\$0.00	\$7,557.95	\$0.00	\$0.00	\$7,557.95	\$7,557.95	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y PAGOS	\$10,479.33	-\$2,921.38	\$7,557.95	\$7,557.95	\$0.00	\$7,557.95	\$0.00	\$0.00	\$7,557.95	\$7,557.95	\$0.00
1501	02	303	39801 IMPUESTO SOBRE NÓMINAS Y PAGOS	\$10,479.33	-\$2,921.38	\$7,557.95	\$7,557.95	\$0.00	\$7,557.95	\$0.00	\$0.00	\$7,557.95	\$7,557.95	\$0.00
			DEPARTAMENTO DE RECURSOS	\$385,465.36	-\$2,315.57	\$293,149.79	\$293,149.79	\$0.00	\$293,149.79	\$0.00	\$0.00	\$284,827.20	\$284,827.20	\$8,322.59



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 31/dic./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
401			CARRERA TECNOLOGIA DE LA INFORMACIÓN											
	10000		SERVICIOS PERSONALES	\$356,189.61	\$44,321.83	\$400,511.44	\$400,511.44	\$0.00	\$400,511.44	\$0.00	\$0.00	\$400,511.44	\$400,511.44	\$0.00
	11000		REMUNERACIONES AL PERSON.	\$278,595.46	\$33,262.16	\$311,857.62	\$311,857.62	\$0.00	\$311,857.62	\$0.00	\$0.00	\$311,857.62	\$311,857.62	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$278,595.46	\$33,262.16	\$311,857.62	\$311,857.62	\$0.00	\$311,857.62	\$0.00	\$0.00	\$311,857.62	\$311,857.62	\$0.00
1501	02	401	11303	SUELDOS AL PERSONAL DOCE	\$278,595.46	\$11,481.42	\$290,076.88	\$290,076.88	\$0.00	\$290,076.88	\$0.00	\$290,076.88	\$290,076.88	\$0.00
1501	02	401	11304	NIVELACIONES SALARIALES	\$0.00	\$21,780.74	\$21,780.74	\$21,780.74	\$0.00	\$21,780.74	\$0.00	\$21,780.74	\$21,780.74	\$0.00
	13000		REMUNERACIONES ADICIONALE	\$48,015.59	\$8,905.93	\$56,921.52	\$56,921.52	\$0.00	\$56,921.52	\$0.00	\$0.00	\$56,921.52	\$56,921.52	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$48,015.59	\$8,905.93	\$56,921.52	\$56,921.52	\$0.00	\$56,921.52	\$0.00	\$0.00	\$56,921.52	\$56,921.52	\$0.00
1501	02	401	13201	PRIMAS DE VACACIONES	\$18,005.85	-\$0,272.87	\$14,732.98	\$14,732.98	\$0.00	\$14,732.98	\$0.00	\$14,732.98	\$14,732.98	\$0.00
1501	02	401	13203	GRATIFICACIÓN DE FIN DE AÑC	\$30,009.74	\$12,178.80	\$42,188.54	\$42,188.54	\$0.00	\$42,188.54	\$0.00	\$42,188.54	\$42,188.54	\$0.00
	15000		OTRAS PRESTACIONES SOCIALI	\$29,578.56	\$2,153.74	\$31,732.30	\$31,732.30	\$0.00	\$31,732.30	\$0.00	\$0.00	\$31,732.30	\$31,732.30	\$0.00
	15900		OTRAS PRESTACIONES SOCIAL	\$29,578.56	\$2,153.74	\$31,732.30	\$31,732.30	\$0.00	\$31,732.30	\$0.00	\$0.00	\$31,732.30	\$31,732.30	\$0.00
1501	02	401	15902	DESPENSA	\$19,620.16	\$1,433.62	\$21,053.78	\$21,053.78	\$0.00	\$21,053.78	\$0.00	\$21,053.78	\$21,053.78	\$0.00
1501	02	401	15903	MATERIAL DIDACTICO	\$9,958.40	\$720.12	\$10,678.52	\$10,678.52	\$0.00	\$10,678.52	\$0.00	\$10,678.52	\$10,678.52	\$0.00
	20000		MATERIALES Y SUMINISTRO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	401	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$23,812.66	\$4,192.51	\$28,005.17	\$28,005.17	\$0.00	\$28,005.17	\$0.00	\$0.00	\$28,005.17	\$28,005.17	\$0.00
	31000		SERVICIOS BASICOS	\$13,333.33	\$6,678.62	\$20,011.95	\$20,011.95	\$0.00	\$20,011.95	\$0.00	\$0.00	\$20,011.95	\$20,011.95	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	401	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$18,633.39	\$18,633.39	\$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 31/dic./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
	Objeto del Gasto												
		31700	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	401	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
		39000	\$10,479.33	-\$2,486.11	\$7,993.22	\$7,993.22	\$0.00	\$7,993.22	\$0.00	\$0.00	\$7,993.22	\$7,993.22	\$0.00
		39800	\$10,479.33	-\$2,486.11	\$7,993.22	\$7,993.22	\$0.00	\$7,993.22	\$0.00	\$0.00	\$7,993.22	\$7,993.22	\$0.00
1501	02	401	39801	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,486.11	\$7,993.22	\$7,993.22	\$0.00	\$0.00	\$7,993.22	\$7,993.22	\$0.00
			CARRERA TECNOLOGIA DE LA II	\$384,002.27	\$44,514.34	\$428,516.61	\$428,516.61	\$0.00	\$428,516.61	\$0.00	\$428,516.61	\$428,516.61	\$0.00
402			CARRERA DE ENERGIA RENOVABLES										
		10000	\$583,261.15	-\$102,146.52	\$451,114.63	\$451,114.63	\$0.00	\$451,114.63	\$0.00	\$0.00	\$451,114.63	\$451,114.63	\$0.00
		11000	\$454,892.63	-\$111,334.33	\$343,558.30	\$343,558.30	\$0.00	\$343,558.30	\$0.00	\$0.00	\$343,558.30	\$343,558.30	\$0.00
		11300	\$454,892.63	-\$111,334.33	\$343,558.30	\$343,558.30	\$0.00	\$343,558.30	\$0.00	\$0.00	\$343,558.30	\$343,558.30	\$0.00
1501	02	402	11303	SUELDOS AL PERSONAL DOCE	\$454,892.63	-\$106,545.99	\$318,346.73	\$318,346.73	\$0.00	\$0.00	\$318,346.73	\$318,346.73	\$0.00
1501	02	402	11304	NIVELACIONES SALARIALES	\$0.00	\$25,211.57	\$25,211.57	\$25,211.57	\$0.00	\$0.00	\$25,211.57	\$25,211.57	\$0.00
		13000	\$78,407.12	-\$4,890.18	\$73,516.94	\$73,516.94	\$0.00	\$73,516.94	\$0.00	\$0.00	\$73,516.94	\$73,516.94	\$0.00
		13200	\$78,407.12	-\$4,890.18	\$73,516.94	\$73,516.94	\$0.00	\$73,516.94	\$0.00	\$0.00	\$73,516.94	\$73,516.94	\$0.00
1501	02	402	13201	PRIMAS DE VACACIONES	\$29,407.00	-\$1,920.97	\$27,486.03	\$27,486.03	\$0.00	\$0.00	\$27,486.03	\$27,486.03	\$0.00
1501	02	402	13203	GRATIFICACIÓN DE FIN DE AÑO	\$49,000.12	-\$2,969.21	\$46,030.91	\$46,030.91	\$0.00	\$0.00	\$46,030.91	\$46,030.91	\$0.00
		15000	\$49,961.40	-\$15,922.01	\$34,039.39	\$34,039.39	\$0.00	\$34,039.39	\$0.00	\$0.00	\$34,039.39	\$34,039.39	\$0.00
		15900	\$49,961.40	-\$15,922.01	\$34,039.39	\$34,039.39	\$0.00	\$34,039.39	\$0.00	\$0.00	\$34,039.39	\$34,039.39	\$0.00
1501	02	402	15902	DESPENSA	\$33,493.80	-\$10,553.13	\$22,640.67	\$22,640.67	\$0.00	\$0.00	\$22,640.67	\$22,640.67	\$0.00
1501	02	402	15903	MATERIAL DIDACTICO	\$16,467.60	-\$5,058.88	\$11,398.72	\$11,398.72	\$0.00	\$0.00	\$11,398.72	\$11,398.72	\$0.00
			20000	MATERIALES Y SUMINISTRO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21000	MATERIALES DE ADMINISTRACION	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./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	
			21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	402	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000		SERVICIOS GENERALES	\$23,812.66	\$4,305.21	\$28,117.87	\$28,117.87	\$0.00	\$28,117.87	\$0.00	\$0.00	\$28,117.87	\$28,117.87	\$0.00	\$0.00
			31000		SERVICIOS BASICOS	\$13,333.33	\$6,678.62	\$20,011.95	\$20,011.95	\$0.00	\$20,011.95	\$0.00	\$0.00	\$20,011.95	\$20,011.95	\$0.00	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00	\$0.00
1501	02	402	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$0.00	\$18,633.39	\$18,633.39	\$0.00	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$0.00
1501	02	402	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00	\$0.00
			39000		OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,373.41	\$8,105.92	\$8,105.92	\$0.00	\$8,105.92	\$0.00	\$0.00	\$8,105.92	\$8,105.92	\$0.00	\$0.00
			39800		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,373.41	\$8,105.92	\$8,105.92	\$0.00	\$8,105.92	\$0.00	\$0.00	\$8,105.92	\$8,105.92	\$0.00	\$0.00
1501	02	402	39801		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,373.41	\$8,105.92	\$8,105.92	\$0.00	\$8,105.92	\$0.00	\$0.00	\$8,105.92	\$8,105.92	\$0.00	\$0.00
					CARRERA DE ENERGIA RENOVA	\$611,073.81	-\$131,841.31	\$479,232.50	\$479,232.50	\$0.00	\$479,232.50	\$0.00	\$0.00	\$479,232.50	\$479,232.50	\$0.00	\$0.00
			403		CARRERA DE GASTRONOMIA												
			10000		SERVICIOS PERSONALES	\$358,465.53	-\$20,247.36	\$338,218.17	\$338,218.17	\$0.00	\$338,218.17	\$0.00	\$0.00	\$338,218.17	\$338,218.17	\$0.00	\$0.00
			11000		REMUNERACIONES AL PERSON.	\$280,375.63	-\$17,494.60	\$262,881.03	\$262,881.03	\$0.00	\$262,881.03	\$0.00	\$0.00	\$262,881.03	\$262,881.03	\$0.00	\$0.00
			11300		SUELDOS BASE AL PERSONAL	\$280,375.63	-\$17,494.60	\$262,881.03	\$262,881.03	\$0.00	\$262,881.03	\$0.00	\$0.00	\$262,881.03	\$262,881.03	\$0.00	\$0.00
1501	02	403	11303		SUELDOS AL PERSONAL DOCE	\$280,375.63	-\$34,305.29	\$246,067.34	\$246,067.34	\$0.00	\$246,067.34	\$0.00	\$0.00	\$246,067.34	\$246,067.34	\$0.00	\$0.00
1501	02	403	11304		NIVELACIONES SALARIALES	\$0.00	\$16,813.69	\$16,813.69	\$16,813.69	\$0.00	\$16,813.69	\$0.00	\$0.00	\$16,813.69	\$16,813.69	\$0.00	\$0.00
			13000		REMUNERACIONES ADICIONALE	\$48,322.40	-\$107.64	\$48,214.76	\$48,214.76	\$0.00	\$48,214.76	\$0.00	\$0.00	\$48,214.76	\$48,214.76	\$0.00	\$0.00
			13200		PRIMAS DE VACACIONES, DOM	\$48,322.40	-\$107.64	\$48,214.76	\$48,214.76	\$0.00	\$48,214.76	\$0.00	\$0.00	\$48,214.76	\$48,214.76	\$0.00	\$0.00
1501	02	403	13201		PRIMAS DE VACACIONES	\$18,120.90	-\$794.91	\$17,335.99	\$17,335.99	\$0.00	\$17,335.99	\$0.00	\$0.00	\$17,335.99	\$17,335.99	\$0.00	\$0.00
1501	02	403	13203		PRATIFICACIÓN DE FIN DE AÑC	\$30,201.50	\$677.27	\$30,878.77	\$30,878.77	\$0.00	\$30,878.77	\$0.00	\$0.00	\$30,878.77	\$30,878.77	\$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 31/dic./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
	15000		OTRAS PRESTACIONES SOCIALI	\$29,767.50	-\$2,646.12	\$27,122.38	\$27,122.38	\$0.00	\$27,122.38	\$0.00	\$0.00	\$27,122.38	\$27,122.38	\$0.00
	15900		OTRAS PRESTACIONES SOCIAL	\$29,767.50	-\$2,646.12	\$27,122.38	\$27,122.38	\$0.00	\$27,122.38	\$0.00	\$0.00	\$27,122.38	\$27,122.38	\$0.00
1501	02	403	15902	DESPENSA	\$19,750.50	-\$2,679.66	\$16,870.84	\$16,870.84	\$0.00	\$16,870.84	\$0.00	\$16,870.84	\$16,870.84	\$0.00
1501	02	403	15903	MATERIAL DIDACTICO	\$10,017.00	\$234.54	\$10,251.54	\$10,251.54	\$0.00	\$10,251.54	\$0.00	\$10,251.54	\$10,251.54	\$0.00
	20000		MATERIALES Y SUMINISTRO	\$4,000.00	-\$1,353.24	\$2,646.76	\$2,646.76	\$0.00	\$2,646.76	\$0.00	\$0.00	\$2,646.76	\$2,646.76	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	403	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$2,646.76	\$2,646.76	\$2,646.76	\$0.00	\$2,646.76	\$0.00	\$0.00	\$2,646.76	\$2,646.76	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$2,646.76	\$2,646.76	\$2,646.76	\$0.00	\$2,646.76	\$0.00	\$0.00	\$2,646.76	\$2,646.76	\$0.00
1501	02	403	22105	PRODUCTOS DIVERSOS PARA ,	\$0.00	\$2,646.76	\$2,646.76	\$2,646.76	\$0.00	\$2,646.76	\$0.00	\$2,646.76	\$2,646.76	\$0.00
	30000		SERVICIOS GENERALES	\$23,812.66	\$7,486.91	\$31,299.57	\$31,299.57	\$0.00	\$31,299.57	\$0.00	\$0.00	\$31,299.57	\$31,299.57	\$0.00
	31000		SERVICIOS BASICOS	\$13,333.33	\$6,678.64	\$20,011.97	\$20,011.97	\$0.00	\$20,011.97	\$0.00	\$0.00	\$20,011.97	\$20,011.97	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.08	\$18,633.41	\$18,633.41	\$0.00	\$18,633.41	\$0.00	\$0.00	\$18,633.41	\$18,633.41	\$0.00
1501	02	403	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.08	\$18,633.41	\$18,633.41	\$0.00	\$18,633.41	\$0.00	\$18,633.41	\$18,633.41	\$0.00
	31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	403	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$1,378.56	\$1,378.56	\$0.00
	38000		SERVICIOS OFICIALES	\$0.00	\$3,142.31	\$3,142.31	\$3,142.31	\$0.00	\$3,142.31	\$0.00	\$0.00	\$3,142.31	\$3,142.31	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$3,142.31	\$3,142.31	\$3,142.31	\$0.00	\$3,142.31	\$0.00	\$0.00	\$3,142.31	\$3,142.31	\$0.00
1501	02	403	38201	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$3,142.31	\$3,142.31	\$3,142.31	\$0.00	\$3,142.31	\$0.00	\$3,142.31	\$3,142.31	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,334.04	\$8,145.29	\$8,145.29	\$0.00	\$8,145.29	\$0.00	\$0.00	\$8,145.29	\$8,145.29	\$0.00
	39800		IMPUESTO SOBRE NÓMINAS Y I	\$10,479.33	-\$2,334.04	\$8,145.29	\$8,145.29	\$0.00	\$8,145.29	\$0.00	\$0.00	\$8,145.29	\$8,145.29	\$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 31/dic./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	403	39801		IMPUESTO SOBRE NÓMINAS Y CARRERA DE GASTRONOMIA	\$10,479.33	-\$2,534.04	\$8,145.29	\$8,145.29	\$0.00	\$8,145.29	\$0.00	\$0.00	\$8,145.29	\$8,145.29	\$0.00
					CARRERA DE GASTRONOMIA	\$386,278.19	-\$14,113.69	\$372,164.50	\$372,164.50	\$0.00	\$372,164.50	\$0.00	\$0.00	\$372,164.50	\$372,164.50	\$0.00
				404	CARRERA MECANICA AUTOMOTRIZ											
				10000	SERVICIOS PERSONALES	\$199,147.52	\$17,068.52	\$216,216.04	\$216,216.04	\$0.00	\$216,216.04	\$0.00	\$0.00	\$216,216.04	\$216,216.04	\$0.00
				11000	REMUNERACIONES AL PERSON.	\$155,764.24	\$15,377.80	\$171,142.04	\$171,142.04	\$0.00	\$171,142.04	\$0.00	\$0.00	\$171,142.04	\$171,142.04	\$0.00
				11300	SUELDOS BASE AL PERSONAL	\$155,764.24	\$15,377.80	\$171,142.04	\$171,142.04	\$0.00	\$171,142.04	\$0.00	\$0.00	\$171,142.04	\$171,142.04	\$0.00
1501	02	404	11303		SUELDOS AL PERSONAL DOCE	\$155,764.24	\$7,644.79	\$163,409.03	\$163,409.03	\$0.00	\$163,409.03	\$0.00	\$0.00	\$163,409.03	\$163,409.03	\$0.00
1501	02	404	11304		NIVELACIONES SALARIALES	\$0.00	\$7,733.01	\$7,733.01	\$7,733.01	\$0.00	\$7,733.01	\$0.00	\$0.00	\$7,733.01	\$7,733.01	\$0.00
				13000	REMUNERACIONES ADICIONALE	\$26,845.78	\$550.49	\$27,396.27	\$27,396.27	\$0.00	\$27,396.27	\$0.00	\$0.00	\$27,396.27	\$27,396.27	\$0.00
				13200	PRIMAS DE VACACIONES, DOM	\$26,845.78	\$550.49	\$27,396.27	\$27,396.27	\$0.00	\$27,396.27	\$0.00	\$0.00	\$27,396.27	\$27,396.27	\$0.00
1501	02	404	13201		PRIMAS DE VACACIONES	\$10,067.17	-\$2,101.98	\$7,965.19	\$7,965.19	\$0.00	\$7,965.19	\$0.00	\$0.00	\$7,965.19	\$7,965.19	\$0.00
1501	02	404	13203		GRATIFICACIÓN DE FIN DE AÑO	\$16,778.61	\$2,652.47	\$19,431.08	\$19,431.08	\$0.00	\$19,431.08	\$0.00	\$0.00	\$19,431.08	\$19,431.08	\$0.00
				15000	OTRAS PRESTACIONES SOCIALI	\$16,537.50	\$1,140.23	\$17,677.73	\$17,677.73	\$0.00	\$17,677.73	\$0.00	\$0.00	\$17,677.73	\$17,677.73	\$0.00
				15900	OTRAS PRESTACIONES SOCIAL	\$16,537.50	\$1,140.23	\$17,677.73	\$17,677.73	\$0.00	\$17,677.73	\$0.00	\$0.00	\$17,677.73	\$17,677.73	\$0.00
1501	02	404	15902		DESPENSA	\$10,972.50	\$741.86	\$11,714.36	\$11,714.36	\$0.00	\$11,714.36	\$0.00	\$0.00	\$11,714.36	\$11,714.36	\$0.00
1501	02	404	15903		MATERIAL DIDACTICO	\$5,565.00	\$398.37	\$5,963.37	\$5,963.37	\$0.00	\$5,963.37	\$0.00	\$0.00	\$5,963.37	\$5,963.37	\$0.00
				20000	MATERIALES Y SUMINISTRO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				21000	MATERIALES DE ADMINISTRACION	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				21400	MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	404	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				30000	SERVICIOS GENERALES	\$23,812.66	\$3,950.86	\$27,763.52	\$27,763.52	\$0.00	\$27,763.52	\$0.00	\$0.00	\$27,763.52	\$27,763.52	\$0.00
				31000	SERVICIOS BASICOS	\$13,333.33	\$8,678.62	\$20,011.95	\$20,011.95	\$0.00	\$20,011.95	\$0.00	\$0.00	\$20,011.95	\$20,011.95	\$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 31/dic./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
			31100	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$18,633.39	\$18,633.39	\$0.00
1501	02	404	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.06	\$18,633.39	\$18,633.39	\$0.00	\$18,633.39	\$0.00	\$18,633.39	\$18,633.39	\$0.00
			31700	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	404	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$1,378.56	\$1,378.56	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,727.76	\$7,751.57	\$7,751.57	\$0.00	\$7,751.57	\$0.00	\$7,751.57	\$7,751.57	\$0.00
			39800	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,727.76	\$7,751.57	\$7,751.57	\$0.00	\$7,751.57	\$0.00	\$7,751.57	\$7,751.57	\$0.00
1501	02	404	39801	IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,727.76	\$7,751.57	\$7,751.57	\$0.00	\$7,751.57	\$0.00	\$7,751.57	\$7,751.57	\$0.00
				CARRERA MECANICA AUTOMOT	\$226,960.18	\$17,019.38	\$243,979.56	\$243,979.56	\$0.00	\$243,979.56	\$0.00	\$243,979.56	\$243,979.56	\$0.00
			405	CARRERA GESTION DE PROYECTOS										
			10000	SERVICIOS PERSONALES	\$633,499.40	-\$224,018.98	\$399,481.32	\$399,481.32	\$0.00	\$399,481.32	\$0.00	\$399,481.32	\$399,481.32	\$0.00
			11000	REMUNERACIONES AL PERSON.	\$495,590.57	-\$180,560.62	\$315,029.95	\$315,029.95	\$0.00	\$315,029.95	\$0.00	\$315,029.95	\$315,029.95	\$0.00
			11300	SUELDOS BASE AL PERSONAL	\$495,590.57	-\$180,560.62	\$315,029.95	\$315,029.95	\$0.00	\$315,029.95	\$0.00	\$315,029.95	\$315,029.95	\$0.00
1501	02	405	11302	SUELDOS AL PERSONAL DE CC	\$135,046.56	-\$108,882.04	\$26,184.52	\$26,184.52	\$0.00	\$26,184.52	\$0.00	\$26,184.52	\$26,184.52	\$0.00
1501	02	405	11303	SUELDOS AL PERSONAL DOCE	\$360,544.01	-\$89,764.29	\$270,779.72	\$270,779.72	\$0.00	\$270,779.72	\$0.00	\$270,779.72	\$270,779.72	\$0.00
1501	02	405	11304	NIVELACIONES SALARIALES	\$0.00	\$18,065.71	\$18,065.71	\$18,065.71	\$0.00	\$18,065.71	\$0.00	\$18,065.71	\$18,065.71	\$0.00
			13000	REMUNERACIONES ADICIONALE	\$85,414.43	-\$32,104.26	\$53,310.07	\$53,310.07	\$0.00	\$53,310.07	\$0.00	\$53,310.07	\$53,310.07	\$0.00
			13200	PRIMAS DE VACACIONES, DOM	\$85,414.43	-\$32,104.26	\$53,310.07	\$53,310.07	\$0.00	\$53,310.07	\$0.00	\$53,310.07	\$53,310.07	\$0.00
1501	02	405	13201	PRIMAS DE VACACIONES	\$32,030.41	-\$10,754.73	\$21,275.68	\$21,275.68	\$0.00	\$21,275.68	\$0.00	\$21,275.68	\$21,275.68	\$0.00
1501	02	405	13203	GRATIFICACIÓN DE FIN DE AÑC	\$53,384.02	-\$21,349.63	\$32,034.39	\$32,034.39	\$0.00	\$32,034.39	\$0.00	\$32,034.39	\$32,034.39	\$0.00
			15000	OTRAS PRESTACIONES SOCIALI	\$52,494.40	-\$21,353.10	\$31,141.30	\$31,141.30	\$0.00	\$31,141.30	\$0.00	\$31,141.30	\$31,141.30	\$0.00
			15900	OTRAS PRESTACIONES SOCIAL	\$52,494.40	-\$21,353.10	\$31,141.30	\$31,141.30	\$0.00	\$31,141.30	\$0.00	\$31,141.30	\$31,141.30	\$0.00
1501	02	405	15902	DESPENSA	\$30,397.60	-\$17,136.98	\$22,260.62	\$22,260.62	\$0.00	\$22,260.62	\$0.00	\$22,260.62	\$22,260.62	\$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 31/dic./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	15903		MATERIAL DIDACTICO	\$13,096.80	-\$4,216.12	\$8,880.68	\$8,880.68	\$0.00	\$8,880.68	\$0.00	\$0.00	\$8,880.68	\$8,880.68	\$0.00
			20000		MATERIALES Y SUMINISTRO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACION	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	405	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000		SERVICIOS GENERALES	\$23,812.66	\$6,580.00	\$30,392.66	\$30,392.66	\$0.00	\$30,392.66	\$0.00	\$0.00	\$30,392.66	\$30,392.66	\$0.00
			31000		SERVICIOS BASICOS	\$13,333.33	\$6,678.61	\$20,011.94	\$20,011.94	\$0.00	\$20,011.94	\$0.00	\$0.00	\$20,011.94	\$20,011.94	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.05	\$18,633.38	\$18,633.38	\$0.00	\$18,633.38	\$0.00	\$0.00	\$18,633.38	\$18,633.38	\$0.00
1501	02	405	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.05	\$18,633.38	\$18,633.38	\$0.00	\$18,633.38	\$0.00	\$0.00	\$18,633.38	\$18,633.38	\$0.00
			31700		SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
1501	02	405	31701		SERVICIOS DE ACCESO DE INTERNET	\$0.00	\$1,378.56	\$1,378.56	\$1,378.56	\$0.00	\$1,378.56	\$0.00	\$0.00	\$1,378.56	\$1,378.56	\$0.00
			37000		SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
			37500		VIÁTICOS EN EL PAÍS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1501	02	405	37501		VIÁTICOS EN EL PAÍS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
			39000		OTROS SERVICIOS GENERALES	\$10,479.33	-\$1,598.61	\$8,880.72	\$8,880.72	\$0.00	\$8,880.72	\$0.00	\$0.00	\$8,880.72	\$8,880.72	\$0.00
			39800		IMPUESTO SOBRE NÓMINAS Y CARGOS	\$10,479.33	-\$1,598.61	\$8,880.72	\$8,880.72	\$0.00	\$8,880.72	\$0.00	\$0.00	\$8,880.72	\$8,880.72	\$0.00
1501	02	405	39801		IMPUESTO SOBRE NÓMINAS Y CARGOS	\$10,479.33	-\$1,598.61	\$8,880.72	\$8,880.72	\$0.00	\$8,880.72	\$0.00	\$0.00	\$8,880.72	\$8,880.72	\$0.00
					CARRERA GESTION DE PROYECTOS	\$661,312.06	-\$231,438.08	\$429,873.98	\$429,873.98	\$0.00	\$429,873.98	\$0.00	\$0.00	\$429,873.98	\$429,873.98	\$0.00
			501		SERVICIOS ESCOLARES											
			10000		SERVICIOS PERSONALES	\$245,660.05	-\$11,357.68	\$234,302.37	\$234,302.37	\$0.00	\$234,302.37	\$0.00	\$0.00	\$234,302.37	\$234,302.37	\$0.00
			11000		REMUNERACIONES AL PERSONAL	\$187,282.49	-\$10,413.82	\$176,868.67	\$176,868.67	\$0.00	\$176,868.67	\$0.00	\$0.00	\$176,868.67	\$176,868.67	\$0.00
			11300		SUELDOS BASE AL PERSONAL	\$187,282.49	-\$10,413.82	\$176,868.67	\$176,868.67	\$0.00	\$176,868.67	\$0.00	\$0.00	\$176,868.67	\$176,868.67	\$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 31/dic./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	11302		SUELDOS AL PERSONAL DE CC	\$84,923.13	\$76,888.07	\$161,811.20	\$161,811.20	\$0.00	\$161,811.20	\$0.00	\$0.00	\$161,811.20	\$161,811.20	\$0.00
1501	02	501	11303		SUELDOS AL PERSONAL DOCE	\$102,359.36	-\$102,359.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	501	11304		NIVELACIONES SALARIALES	\$0.00	\$15,057.47	\$15,057.47	\$15,057.47	\$0.00	\$15,057.47	\$0.00	\$0.00	\$15,057.47	\$15,057.47	\$0.00
			13000		REMUNERACIONES ADICIONALE	\$34,960.06	\$2,672.64	\$37,632.70	\$37,632.70	\$0.00	\$37,632.70	\$0.00	\$0.00	\$37,632.70	\$37,632.70	\$0.00
			13200		PRIMAS DE VACACIONES, DOM	\$34,960.06	\$2,672.64	\$37,632.70	\$37,632.70	\$0.00	\$37,632.70	\$0.00	\$0.00	\$37,632.70	\$37,632.70	\$0.00
1501	02	501	13201		PRIMAS DE VACACIONES	\$13,110.02	-\$673.92	\$12,236.10	\$12,236.10	\$0.00	\$12,236.10	\$0.00	\$0.00	\$12,236.10	\$12,236.10	\$0.00
1501	02	501	13203		GRATIFICACIÓN DE FIN DE AÑO	\$21,850.04	\$3,546.56	\$25,396.60	\$25,396.60	\$0.00	\$25,396.60	\$0.00	\$0.00	\$25,396.60	\$25,396.60	\$0.00
			15000		OTRAS PRESTACIONES SOCIALI	\$23,417.50	-\$3,616.50	\$19,801.00	\$19,801.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$0.00
			15900		OTRAS PRESTACIONES SOCIAL	\$23,417.50	-\$3,616.50	\$19,801.00	\$19,801.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$0.00
1501	02	501	15902		DESPENSA	\$19,760.50	-\$245.70	\$19,514.80	\$19,514.80	\$0.00	\$19,514.80	\$0.00	\$0.00	\$19,514.80	\$19,514.80	\$0.00
1501	02	501	15903		MATERIAL DIDACTICO	\$3,657.00	-\$3,870.80	\$286.20	\$286.20	\$0.00	\$286.20	\$0.00	\$0.00	\$286.20	\$286.20	\$0.00
			20000		MATERIALES Y SUMINISTRO	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	501	21102		ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	501	21104		MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	501	21106		PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	501	21401		SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000		SERVICIOS GENERALES	\$33,812.66	-\$4,742.87	\$29,069.79	\$29,069.79	\$0.00	\$29,069.79	\$0.00	\$0.00	\$29,069.79	\$29,069.79	\$0.00
			31000		SERVICIOS BASICOS	\$13,333.33	\$7,378.56	\$20,711.89	\$20,711.89	\$0.00	\$20,711.89	\$0.00	\$0.00	\$20,711.89	\$20,711.89	\$0.00
			31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.04	\$18,633.37	\$18,633.37	\$0.00	\$18,633.37	\$0.00	\$0.00	\$18,633.37	\$18,633.37	\$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 31/dic./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	31101		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.04	\$18,633.37	\$18,633.37	\$0.00	\$18,633.37	\$0.00	\$0.00	\$18,633.37	\$18,633.37	\$0.00
			31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.52	\$1,378.52	\$1,378.52	\$0.00	\$1,378.52	\$0.00	\$0.00	\$1,378.52	\$1,378.52	\$0.00
1501	02	501	31701		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.52	\$1,378.52	\$1,378.52	\$0.00	\$1,378.52	\$0.00	\$0.00	\$1,378.52	\$1,378.52	\$0.00
			31800		SERVICIOS POSTALES Y TELEG	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1501	02	501	31801		SERVICIO POSTAL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
			37000		SERVICIOS DE TRASLADO Y VIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37500		VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	501	37501		VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			39000		OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,121.43	\$8,357.90	\$8,357.90	\$0.00	\$8,357.90	\$0.00	\$0.00	\$8,357.90	\$8,357.90	\$0.00
			39800		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,121.43	\$8,357.90	\$8,357.90	\$0.00	\$8,357.90	\$0.00	\$0.00	\$8,357.90	\$8,357.90	\$0.00
1501	02	501	39801		IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,121.43	\$8,357.90	\$8,357.90	\$0.00	\$8,357.90	\$0.00	\$0.00	\$8,357.90	\$8,357.90	\$0.00
					SERVICIOS ESCOLARES	\$290,472.71	-\$27,100.55	\$263,372.16	\$263,372.16	\$0.00	\$263,372.16	\$0.00	\$0.00	\$263,372.16	\$263,372.16	\$0.00
			601		VINCULACIÓN Y GENERO											
			10000		SERVICIOS PERSONALES	\$111,534.83	\$131,740.62	\$243,275.45	\$243,275.45	\$0.00	\$243,275.45	\$0.00	\$0.00	\$243,275.45	\$243,275.45	\$0.00
			11000		REMUNERACIONES AL PERSON.	\$84,432.92	\$119,465.94	\$203,898.86	\$203,898.86	\$0.00	\$203,898.86	\$0.00	\$0.00	\$203,898.86	\$203,898.86	\$0.00
			11300		SUELDOS BASE AL PERSONAL	\$84,432.92	\$119,465.94	\$203,898.86	\$203,898.86	\$0.00	\$203,898.86	\$0.00	\$0.00	\$203,898.86	\$203,898.86	\$0.00
1501	02	601	11302		SUELDOS AL PERSONAL DE CC	\$84,432.92	\$105,280.06	\$189,712.98	\$189,712.98	\$0.00	\$189,712.98	\$0.00	\$0.00	\$189,712.98	\$189,712.98	\$0.00
1501	02	601	11304		NIVELACIONES SALARIALES	\$0.00	\$14,185.88	\$14,185.88	\$14,185.88	\$0.00	\$14,185.88	\$0.00	\$0.00	\$14,185.88	\$14,185.88	\$0.00
			13000		REMUNERACIONES ADICIONALE	\$14,551.91	\$15,488.93	\$30,040.84	\$30,040.84	\$0.00	\$30,040.84	\$0.00	\$0.00	\$30,040.84	\$30,040.84	\$0.00
			13200		PRIMAS DE VACACIONES, DOM	\$14,551.91	\$15,488.93	\$30,040.84	\$30,040.84	\$0.00	\$30,040.84	\$0.00	\$0.00	\$30,040.84	\$30,040.84	\$0.00
1501	02	601	13201		PRIMAS DE VACACIONES	\$5,456.97	\$1,478.90	\$6,935.87	\$6,935.87	\$0.00	\$6,935.87	\$0.00	\$0.00	\$6,935.87	\$6,935.87	\$0.00
1501	02	601	13203		GRATIFICACIÓN DE FIN DE AÑ	\$9,094.94	\$14,010.03	\$23,104.97	\$23,104.97	\$0.00	\$23,104.97	\$0.00	\$0.00	\$23,104.97	\$23,104.97	\$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 31/dic./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
	15000		OTRAS PRESTACIONES SOCIALE	\$12,550.00	-\$3,214.25	\$9,335.75	\$9,335.75	\$0.00	\$9,335.75	\$0.00	\$0.00	\$9,335.75	\$9,335.75	\$0.00
	15900		OTRAS PRESTACIONES SOCIAL	\$12,550.00	-\$3,214.25	\$9,335.75	\$9,335.75	\$0.00	\$9,335.75	\$0.00	\$0.00	\$9,335.75	\$9,335.75	\$0.00
1501	02	601	15902	DESPENSA	\$12,550.00	-\$3,357.35	\$9,192.65	\$9,192.65	\$0.00	\$9,192.65	\$0.00	\$9,192.65	\$9,192.65	\$0.00
1501	02	601	15903	MATERIAL DIDACTICO	\$0.00	\$143.10	\$143.10	\$143.10	\$0.00	\$143.10	\$0.00	\$143.10	\$143.10	\$0.00
	20000		MATERIALES Y SUMINISTRO	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	601	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	601	21104	MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	601	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	601	21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$43,812.66	-\$15,806.98	\$28,005.70	\$28,005.70	\$0.00	\$28,005.70	\$0.00	\$0.00	\$28,005.70	\$28,005.70	\$0.00
	31000		SERVICIOS BASICOS	\$13,333.33	\$6,678.65	\$20,011.98	\$20,011.98	\$0.00	\$20,011.98	\$0.00	\$0.00	\$20,011.98	\$20,011.98	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.04	\$18,633.37	\$18,633.37	\$0.00	\$18,633.37	\$0.00	\$0.00	\$18,633.37	\$18,633.37	\$0.00
1501	02	601	31101	ENERGÍA ELÉCTRICA	\$13,333.33	\$5,300.04	\$18,633.37	\$18,633.37	\$0.00	\$18,633.37	\$0.00	\$18,633.37	\$18,633.37	\$0.00
	31700		SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.61	\$1,378.61	\$1,378.61	\$0.00	\$1,378.61	\$0.00	\$0.00	\$1,378.61	\$1,378.61	\$0.00
1501	02	601	31701	SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.61	\$1,378.61	\$1,378.61	\$0.00	\$1,378.61	\$0.00	\$1,378.61	\$1,378.61	\$0.00
	32000		SERVICIOS DE ARRENDAMIENTC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	32500		ARRENDAMIENTO DE EQUIPO C	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	601	32501	ARRENDAMIENTO DE EQUIPO C	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	601	37501 VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	-\$2,485.61	\$7,993.72	\$7,993.72	\$0.00	\$7,993.72	\$0.00	\$0.00	\$7,993.72	\$7,993.72	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,485.61	\$7,993.72	\$7,993.72	\$0.00	\$7,993.72	\$0.00	\$0.00	\$7,993.72	\$7,993.72	\$0.00
1501	02	601	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$2,485.61	\$7,993.72	\$7,993.72	\$0.00	\$7,993.72	\$0.00	\$0.00	\$7,993.72	\$7,993.72	\$0.00
			VINCULACIÓN Y GENERO	\$166,347.49	-\$104,933.66	\$271,281.15	\$271,281.15	\$0.00	\$271,281.15	\$0.00	\$0.00	\$271,281.15	\$271,281.15	\$0.00
		701	PROMOCIÓN, DIFUSIÓN, ACTIVIDADES CULTURALES, CIVICAS											
			10000 SERVICIOS PERSONALES	\$111,534.83	-\$82,384.56	\$49,150.27	\$49,150.27	\$0.00	\$49,150.27	\$0.00	\$0.00	\$49,150.27	\$49,150.27	\$0.00
			11000 REMUNERACIONES AL PERSON.	\$84,432.92	-\$46,450.11	\$37,982.81	\$37,982.81	\$0.00	\$37,982.81	\$0.00	\$0.00	\$37,982.81	\$37,982.81	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$84,432.92	-\$46,450.11	\$37,982.81	\$37,982.81	\$0.00	\$37,982.81	\$0.00	\$0.00	\$37,982.81	\$37,982.81	\$0.00
1501	02	701	11302 SUELDOS AL PERSONAL DE CC	\$84,432.92	-\$51,244.03	\$33,188.89	\$33,188.89	\$0.00	\$33,188.89	\$0.00	\$0.00	\$33,188.89	\$33,188.89	\$0.00
1501	02	701	11304 NIVELACIONES SALARIALES	\$0.00	\$4,793.92	\$4,793.92	\$4,793.92	\$0.00	\$4,793.92	\$0.00	\$0.00	\$4,793.92	\$4,793.92	\$0.00
			13000 REMUNERACIONES ADICIONALE	\$14,551.91	-\$6,647.45	\$7,904.46	\$7,904.46	\$0.00	\$7,904.46	\$0.00	\$0.00	\$7,904.46	\$7,904.46	\$0.00
			13200 PRIMAS DE VACACIONES, DOM	\$14,551.91	-\$6,647.45	\$7,904.46	\$7,904.46	\$0.00	\$7,904.46	\$0.00	\$0.00	\$7,904.46	\$7,904.46	\$0.00
1501	02	701	13201 PRIMAS DE VACACIONES	\$5,456.97	-\$5,456.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,904.46	\$7,904.46	\$7,904.46	\$0.00	\$7,904.46	\$0.00	\$0.00	\$7,904.46	\$7,904.46	\$0.00
1501	02	701	13205 COMPENSACIÓN DE FIN DE AÑO	\$9,094.94	-\$9,094.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALI	\$12,550.00	-\$9,257.00	\$3,263.00	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$0.00	\$3,263.00	\$3,263.00	\$0.00
			15900 OTRAS PRESTACIONES SOCIAL	\$12,550.00	-\$9,257.00	\$3,263.00	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$0.00	\$3,263.00	\$3,263.00	\$0.00
1501	02	701	15902 DESPENSA	\$12,550.00	-\$9,257.00	\$3,263.00	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$0.00	\$3,263.00	\$3,263.00	\$0.00
			20000 MATERIALES Y SUMINISTRO	\$13,000.00	-\$6,525.93	\$6,474.07	\$6,474.07	\$0.00	\$6,474.07	\$0.00	\$0.00	\$6,184.07	\$6,184.07	\$290.00
			21000 MATERIALES DE ADMINISTRACI	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./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
			21100 MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	21104 MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	21106 PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00	\$0.00
1501	02	701	22105 PRODUCTOS DIVERSOS PARA ,	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00	\$0.00
			24000 MATERIALES Y ARTICULOS DE C	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			24800 MATERIALES COMPLEMENTARI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	24806 PRODUCTOS TEXTILES COMPL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25000 PRODUCTOS QUIMICOS, FARMA	\$0.00	\$2,743.07	\$2,743.07	\$2,743.07	\$0.00	\$2,743.07	\$0.00	\$0.00	\$2,743.07	\$2,743.07	\$0.00
			25300 MEDICINAS Y PRODUCTOS FAR	\$0.00	\$2,743.07	\$2,743.07	\$2,743.07	\$0.00	\$2,743.07	\$0.00	\$0.00	\$2,743.07	\$2,743.07	\$0.00
1501	02	701	25301 MEDICINAS Y PRODUCTOS FAR	\$0.00	\$2,743.07	\$2,743.07	\$2,743.07	\$0.00	\$2,743.07	\$0.00	\$0.00	\$2,743.07	\$2,743.07	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
			27300 ARTÍCULOS DEPORTIVOS	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
1501	02	701	27302 ARTÍCULOS PARA SERVICIOS C	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
			30000 SERVICIOS GENERALES	\$77,812.66	-\$42,704.06	\$35,108.60	\$35,108.60	\$0.00	\$35,108.60	\$0.00	\$0.00	\$35,108.60	\$35,108.60	\$0.00
			31000 SERVICIOS BASICOS	\$13,333.33	-\$8,353.86	\$4,969.47	\$4,969.47	\$0.00	\$4,969.47	\$0.00	\$0.00	\$4,969.47	\$4,969.47	\$0.00
			31100 ENERGÍA ELÉCTRICA	\$13,333.33	-\$8,353.86	\$4,769.47	\$4,769.47	\$0.00	\$4,769.47	\$0.00	\$0.00	\$4,769.47	\$4,769.47	\$0.00
1501	02	701	31101 ENERGÍA ELÉCTRICA	\$13,333.33	-\$8,353.86	\$4,769.47	\$4,769.47	\$0.00	\$4,769.47	\$0.00	\$0.00	\$4,769.47	\$4,769.47	\$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 31/dic./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
			31700 SERVICIOS DE ACCESO DE INT	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1501	02	701	31701 SERVICIOS DE ACCESO DE INT	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
			32000 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32500 ARRENDAMIENTO DE EQUIPO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	32501 ARRENDAMIENTO DE EQUIPO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			35000 SERVICIOS DE INSTALACION, RE	\$0.00	\$3,601.64	\$3,601.64	\$3,601.64	\$0.00	\$3,601.64	\$0.00	\$0.00	\$3,601.64	\$3,601.64	\$0.00
			35100 CONSERVACIÓN Y MANTENIMIE	\$0.00	\$3,601.64	\$3,601.64	\$3,601.64	\$0.00	\$3,601.64	\$0.00	\$0.00	\$3,601.64	\$3,601.64	\$0.00
1501	02	701	35102 MANTENIMIENTO Y CONSERVA	\$0.00	\$3,601.64	\$3,601.64	\$3,601.64	\$0.00	\$3,601.64	\$0.00	\$0.00	\$3,601.64	\$3,601.64	\$0.00
			36000 SERVICIOS DE COMUNICACION	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
			36200 DIFUSIÓN POR RADIO, TELEVIS	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1501	02	701	36201 DIFUSIÓN POR RADIO, TELEVIS	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
			37000 SERVICIOS DE TRASLADO Y VIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37500 VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	701	37501 VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			38000 SERVICIOS OFICIALES	\$0.00	\$15,542.31	\$15,542.31	\$15,542.31	\$0.00	\$15,542.31	\$0.00	\$0.00	\$15,542.31	\$15,542.31	\$0.00
			38100 GASTOS DE CEREMONIAL	\$0.00	\$10,942.31	\$10,942.31	\$10,942.31	\$0.00	\$10,942.31	\$0.00	\$0.00	\$10,942.31	\$10,942.31	\$0.00
1501	02	701	38101 GASTOS DE CEREMONIAL	\$0.00	\$10,942.31	\$10,942.31	\$10,942.31	\$0.00	\$10,942.31	\$0.00	\$0.00	\$10,942.31	\$10,942.31	\$0.00
			38200 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
1501	02	701	38201 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$10,479.33	-\$3,484.15	\$6,995.18	\$6,995.18	\$0.00	\$6,995.18	\$0.00	\$0.00	\$6,995.18	\$6,995.18	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$3,484.15	\$6,995.18	\$6,995.18	\$0.00	\$6,995.18	\$0.00	\$0.00	\$6,995.18	\$6,995.18	\$0.00
1501	02	701	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.33	-\$3,484.15	\$6,995.18	\$6,995.18	\$0.00	\$6,995.18	\$0.00	\$0.00	\$6,995.18	\$6,995.18	\$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 AI 31/dic./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
			PROMOCIÓN, DIFUSIÓN, ACTIVIE	\$202,347.49	-\$111,614.55	\$90,732.94	\$90,732.94	\$0.00	\$90,732.94	\$0.00	\$0.00	\$90,442.94	\$90,442.94	\$290.00
	801		PLANEACIÓN Y EVALUACIÓN											
		10000	SERVICIOS PERSONALES	\$445,043.30	-\$517,819.07	\$127,224.23	\$127,224.23	\$0.00	\$127,224.23	\$0.00	\$0.00	\$127,224.23	\$127,224.23	\$0.00
		11000	REMUNERACIONES AL PERSON.	\$357,160.97	-\$245,019.59	\$112,141.58	\$112,141.58	\$0.00	\$112,141.58	\$0.00	\$0.00	\$112,141.58	\$112,141.58	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$357,160.97	-\$245,019.59	\$112,141.58	\$112,141.58	\$0.00	\$112,141.58	\$0.00	\$0.00	\$112,141.58	\$112,141.58	\$0.00
1501	02	801	11302	SUELDOS AL PERSONAL DE CC	\$357,160.97	-\$249,267.67	\$107,893.30	\$107,893.30	\$0.00	\$107,893.30	\$0.00	\$107,893.30	\$107,893.30	\$0.00
1501	02	801	11304	NIVELACIONES SALARIALES	\$0.00	\$4,248.28	\$4,248.28	\$4,248.28	\$0.00	\$4,248.28	\$0.00	\$4,248.28	\$4,248.28	\$0.00
		13000	REMUNERACIONES ADICIONALE	\$62,782.33	-\$51,527.43	\$11,254.90	\$11,254.90	\$0.00	\$11,254.90	\$0.00	\$0.00	\$11,254.90	\$11,254.90	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$62,782.33	-\$51,527.43	\$11,254.90	\$11,254.90	\$0.00	\$11,254.90	\$0.00	\$0.00	\$11,254.90	\$11,254.90	\$0.00
1501	02	801	13201	PRIMAS DE VACACIONES	\$16,453.87	-\$10,972.94	\$5,480.93	\$5,480.93	\$0.00	\$5,480.93	\$0.00	\$5,480.93	\$5,480.93	\$0.00
1501	02	801	13203	GRATIFICACIÓN DE FIN DE AÑC	\$46,328.46	-\$40,554.49	\$5,773.97	\$5,773.97	\$0.00	\$5,773.97	\$0.00	\$5,773.97	\$5,773.97	\$0.00
		15000	OTRAS PRESTACIONES SOCIALI	\$25,100.00	-\$21,272.25	\$3,827.75	\$3,827.75	\$0.00	\$3,827.75	\$0.00	\$0.00	\$3,827.75	\$3,827.75	\$0.00
		15900	OTRAS PRESTACIONES SOCIAL	\$25,100.00	-\$21,272.25	\$3,827.75	\$3,827.75	\$0.00	\$3,827.75	\$0.00	\$0.00	\$3,827.75	\$3,827.75	\$0.00
1501	02	801	15902	DESPENSA	\$25,100.00	-\$21,272.25	\$3,827.75	\$3,827.75	\$0.00	\$3,827.75	\$0.00	\$3,827.75	\$3,827.75	\$0.00
		20000	MATERIALES Y SUMINISTRO	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACK	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	21104	MATERIAL PARA MANTENIMIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	21106	PRODUCTOS DE PAPEL Y HULE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21200	MATERIALES Y ÚTILES DE IMPR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	21201	MATERIALES PARA IMPRESIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: supervisor

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UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./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
			21400 MATERIALES, ÚTILES Y EQUIPC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	21401 SUMINISTROS INFORMÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	22105 PRODUCTOS DIVERSOS PARA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			22300 UTENSILIOS PARA EL SERVICIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	801	22302 ARTÍCULOS PARA EL SERVICIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$33,812.76	-\$33,812.76	\$31,838.79	\$31,838.79	\$0.00	\$31,838.79	\$0.00	\$0.00	\$31,838.79	\$31,838.79	\$0.00
			31000 SERVICIOS BASICOS	\$13,333.38	\$6,679.01	\$20,012.39	\$20,012.39	\$0.00	\$20,012.39	\$0.00	\$0.00	\$20,012.39	\$20,012.39	\$0.00
			31100 ENERGÍA ELÉCTRICA	\$13,333.38	\$5,300.34	\$18,633.72	\$18,633.72	\$0.00	\$18,633.72	\$0.00	\$0.00	\$18,633.72	\$18,633.72	\$0.00
1501	02	801	31101 ENERGÍA ELÉCTRICA	\$13,333.38	\$5,300.34	\$18,633.72	\$18,633.72	\$0.00	\$18,633.72	\$0.00	\$0.00	\$18,633.72	\$18,633.72	\$0.00
			31700 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.67	\$1,378.67	\$1,378.67	\$0.00	\$1,378.67	\$0.00	\$0.00	\$1,378.67	\$1,378.67	\$0.00
1501	02	801	31701 SERVICIOS DE ACCESO DE INT	\$0.00	\$1,378.67	\$1,378.67	\$1,378.67	\$0.00	\$1,378.67	\$0.00	\$0.00	\$1,378.67	\$1,378.67	\$0.00
			37000 SERVICIOS DE TRASLADO Y VIA	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
			37500 VIÁTICOS EN EL PAÍS	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
1501	02	801	37501 VIÁTICOS EN EL PAÍS	\$10,000.00	-\$5,900.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
			39000 OTROS SERVICIOS GENERALES	\$10,479.38	-\$2,752.98	\$7,726.40	\$7,726.40	\$0.00	\$7,726.40	\$0.00	\$0.00	\$7,726.40	\$7,726.40	\$0.00
			39800 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.38	-\$2,752.98	\$7,726.40	\$7,726.40	\$0.00	\$7,726.40	\$0.00	\$0.00	\$7,726.40	\$7,726.40	\$0.00
1501	02	801	39801 IMPUESTO SOBRE NÓMINAS Y C	\$10,479.38	-\$2,752.98	\$7,726.40	\$7,726.40	\$0.00	\$7,726.40	\$0.00	\$0.00	\$7,726.40	\$7,726.40	\$0.00
			PLANEACIÓN Y EVALUACIÓN	\$515,856.06	-\$356,793.04	\$159,063.02	\$159,063.02	\$0.00	\$159,063.02	\$0.00	\$0.00	\$159,063.02	\$159,063.02	\$0.00
			SUBSIDIO FEDERAL	\$4,919,084.00	\$220,204.00	\$5,139,288.00	\$5,139,288.00	\$0.00	\$5,139,288.00	\$0.00	\$0.00	\$5,139,675.41	\$5,139,675.41	\$8,612.59



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

F. Financiamiento: 1501

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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
SUBSIDIO FEDERAL	\$4,919,084.00	\$220,204.00	\$5,139,288.00	\$5,139,288.00	\$0.00	\$5,139,288.00	\$0.00	\$0.00	\$5,130,675.41	\$5,130,675.41	\$8,612.59
Total Final	\$4,919,084.00	\$220,204.00	\$5,139,288.00	\$5,139,288.00	\$0.00	\$5,139,288.00	\$0.00	\$0.00	\$5,130,675.41	\$5,130,675.41	\$8,612.59

ELABORO: LC. EFRAIN CISNEROS TOLEDO
JEFE DE DEPARTAMENTO

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