



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$8,385,047.60	\$1,874,361.12	\$10,259,408.72	\$10,259,408.72	\$0.00	\$10,259,408.72	\$0.00	\$0.00	\$9,788,021.38	\$9,788,021.38	\$471,387.34
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$6,871,581.42	\$716,880.10	\$7,588,461.52	\$7,588,461.52	\$0.00	\$7,588,461.52	\$0.00	\$0.00	\$7,588,461.52	\$7,588,461.52	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,871,581.42	\$716,880.10	\$7,588,461.52	\$7,588,461.52	\$0.00	\$7,588,461.52	\$0.00	\$0.00	\$7,588,461.52	\$7,588,461.52	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,472,832.78	-\$232,265.54	\$4,240,567.24	\$4,240,567.24	\$0.00	\$4,240,567.24	\$0.00	\$0.00	\$4,240,567.24	\$4,240,567.24	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$2,398,748.64	\$455,860.72	\$2,854,609.36	\$2,854,609.36	\$0.00	\$2,854,609.36	\$0.00	\$0.00	\$2,854,609.36	\$2,854,609.36	\$0.00
11304 NIVELACIONES SALARIALES	\$0.00	\$493,284.92	\$493,284.92	\$493,284.92	\$0.00	\$493,284.92	\$0.00	\$0.00	\$493,284.92	\$493,284.92	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,027,492.61	\$1,018,822.70	\$2,046,315.31	\$2,046,315.31	\$0.00	\$2,046,315.31	\$0.00	\$0.00	\$1,574,927.97	\$1,574,927.97	\$471,387.34
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,027,492.61	\$1,018,822.70	\$2,046,315.31	\$2,046,315.31	\$0.00	\$2,046,315.31	\$0.00	\$0.00	\$1,574,927.97	\$1,574,927.97	\$471,387.34
13201 PRIMAS DE VACACIONES	\$321,526.80	\$57,122.55	\$378,649.35	\$378,649.35	\$0.00	\$378,649.35	\$0.00	\$0.00	\$378,649.35	\$378,649.35	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$696,870.87	\$970,795.09	\$1,667,665.96	\$1,667,665.96	\$0.00	\$1,667,665.96	\$0.00	\$0.00	\$1,196,278.62	\$1,196,278.62	\$471,387.34
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 SOCIALES Y ECONOMICAS	\$485,973.57	\$138,658.32	\$624,631.89	\$624,631.89	\$0.00	\$624,631.89	\$0.00	\$0.00	\$624,631.89	\$624,631.89	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$83,652.21	\$83,652.21	\$83,652.21	\$0.00	\$83,652.21	\$0.00	\$0.00	\$83,652.21	\$83,652.21	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$83,652.21	\$83,652.21	\$83,652.21	\$0.00	\$83,652.21	\$0.00	\$0.00	\$83,652.21	\$83,652.21	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$485,973.57	\$55,006.11	\$540,979.68	\$540,979.68	\$0.00	\$540,979.68	\$0.00	\$0.00	\$540,979.68	\$540,979.68	\$0.00
15902 DESPENSA	\$404,054.01	\$28,654.32	\$432,708.33	\$432,708.33	\$0.00	\$432,708.33	\$0.00	\$0.00	\$432,708.33	\$432,708.33	\$0.00
15903 MATERIAL DIDACTICO	\$81,919.56	\$26,351.79	\$108,271.35	\$108,271.35	\$0.00	\$108,271.35	\$0.00	\$0.00	\$108,271.35	\$108,271.35	\$0.00
20000 MATERIALES Y SUMINISTROS	\$548,523.30	-\$219,308.08	\$329,215.22	\$329,215.22	\$0.00	\$329,215.22	\$0.00	\$0.00	\$312,115.16	\$312,115.16	\$17,100.06
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$205,000.00	-\$26,277.23	\$178,722.77	\$178,722.77	\$0.00	\$178,722.77	\$0.00	\$0.00	\$161,912.71	\$161,912.71	\$16,810.06
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$39,446.79	\$109,446.79	\$109,446.79	\$0.00	\$109,446.79	\$0.00	\$0.00	\$92,636.73	\$92,636.73	\$16,810.06
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$8,124.40	\$8,124.40	\$8,124.40	\$0.00	\$8,124.40	\$0.00	\$0.00	\$8,124.40	\$8,124.40	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$50,000.00	-\$13,281.26	\$36,718.74	\$36,718.74	\$0.00	\$36,718.74	\$0.00	\$0.00	\$36,718.74	\$36,718.74	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$54,603.65	\$64,603.65	\$64,603.65	\$0.00	\$64,603.65	\$0.00	\$0.00	\$47,793.59	\$47,793.59	\$16,810.06
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	-\$27,770.00	\$2,230.00	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	-\$27,770.00	\$2,230.00	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	-\$44,350.37	\$15,649.63	\$15,649.63	\$0.00	\$15,649.63	\$0.00	\$0.00	\$15,649.63	\$15,649.63	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$60,000.00	-\$44,350.37	\$15,649.63	\$15,649.63	\$0.00	\$15,649.63	\$0.00	\$0.00	\$15,649.63	\$15,649.63	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$449.00	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$0.00	\$449.00	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$45,000.00	\$5,947.35	\$50,947.35	\$50,947.35	\$0.00	\$50,947.35	\$0.00	\$0.00	\$50,947.35	\$50,947.35	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$30,000.00	\$20,947.35	\$50,947.35	\$50,947.35	\$0.00	\$50,947.35	\$0.00	\$0.00	\$50,947.35	\$50,947.35	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$73,000.00	-\$15,761.22	\$57,238.78	\$57,238.78	\$0.00	\$57,238.78	\$0.00	\$0.00	\$57,238.78	\$57,238.78	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	-\$14,577.72	\$55,422.28	\$55,422.28	\$0.00	\$55,422.28	\$0.00	\$0.00	\$55,422.28	\$55,422.28	\$0.00



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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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$70,000.00	-\$14,577.72	\$55,422.28	\$55,422.28	\$0.00	\$55,422.28	\$0.00	\$0.00	\$55,422.28	\$55,422.28	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
22204 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AI	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	-\$1,733.50	\$1,266.50	\$1,266.50	\$0.00	\$1,266.50	\$0.00	\$0.00	\$1,266.50	\$1,266.50	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	-\$1,733.50	\$1,266.50	\$1,266.50	\$0.00	\$1,266.50	\$0.00	\$0.00	\$1,266.50	\$1,266.50	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$32,000.00	-\$20,196.06	\$11,843.94	\$11,843.94	\$0.00	\$11,843.94	\$0.00	\$0.00	\$11,843.94	\$11,843.94	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,540.00	\$5,540.00	\$5,540.00	\$0.00	\$5,540.00	\$0.00	\$0.00	\$5,540.00	\$5,540.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,540.00	\$5,540.00	\$5,540.00	\$0.00	\$5,540.00	\$0.00	\$0.00	\$5,540.00	\$5,540.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,469.00	\$4,469.00	\$4,469.00	\$0.00	\$4,469.00	\$0.00	\$0.00	\$4,469.00	\$4,469.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$4,211.00	\$4,211.00	\$4,211.00	\$0.00	\$4,211.00	\$0.00	\$0.00	\$4,211.00	\$4,211.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$258.00	\$258.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$17,000.00	-\$15,505.06	\$1,494.94	\$1,494.94	\$0.00	\$1,494.94	\$0.00	\$0.00	\$1,494.94	\$1,494.94	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$3,000.00	-\$1,505.06	\$1,494.94	\$1,494.94	\$0.00	\$1,494.94	\$0.00	\$0.00	\$1,494.94	\$1,494.94	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$5,000.00	-\$4,810.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$5,000.00	-\$4,810.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$13,523.20	-\$9,135.33	\$4,387.87	\$4,387.87	\$0.00	\$4,387.87	\$0.00	\$0.00	\$4,387.87	\$4,387.87	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,523.20	-\$8,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$8,523.20	-\$8,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,817.87	\$3,817.87	\$3,817.87	\$0.00	\$3,817.87	\$0.00	\$0.00	\$3,817.87	\$3,817.87	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$3,817.87	\$3,817.87	\$3,817.87	\$0.00	\$3,817.87	\$0.00	\$0.00	\$3,817.87	\$3,817.87	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	-\$4,430.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$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 Y ADITIVOS	\$45,000.00	-\$2,273.94	\$42,726.06	\$42,726.06	\$0.00	\$42,726.06	\$0.00	\$0.00	\$42,726.06	\$42,726.06	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$2,273.94	\$42,726.06	\$42,726.06	\$0.00	\$42,726.06	\$0.00	\$0.00	\$42,726.06	\$42,726.06	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$2,273.94	\$42,726.06	\$42,726.06	\$0.00	\$42,726.06	\$0.00	\$0.00	\$42,726.06	\$42,726.06	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$72,000.00	-\$61,666.40	\$10,333.60	\$10,333.60	\$0.00	\$10,333.60	\$0.00	\$0.00	\$10,043.60	\$10,043.60	\$290.00
27100 VESTUARIO Y UNIFORMES	\$50,000.00	-\$46,450.40	\$3,549.60	\$3,549.60	\$0.00	\$3,549.60	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00



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27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$20,000.00	-\$16,450.40	\$3,549.60	\$3,549.60	\$0.00	\$3,549.60	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$16,000.00	-\$9,216.00	\$6,784.00	\$6,784.00	\$0.00	\$6,784.00	\$0.00	\$0.00	\$6,494.00	\$6,494.00	\$290.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00	\$0.00	\$1,534.00	\$1,534.00	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$16,000.00	-\$11,968.00	\$4,032.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$3,742.00	\$3,742.00	\$290.00
27304	PRODUCTOS DE PAPEL Y DE HULE UTILIZADOS EN /	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$108,000.10	-\$84,037.90	\$23,962.20	\$23,962.20	\$0.00	\$23,962.20	\$0.00	\$0.00	\$23,962.20	\$23,962.20	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	-\$32,825.00	\$7,175.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	-\$32,825.00	\$7,175.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,000.00	\$7,105.00	\$13,105.00	\$13,105.00	\$0.00	\$13,105.00	\$0.00	\$0.00	\$13,105.00	\$13,105.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$0.00	\$13,105.00	\$13,105.00	\$13,105.00	\$0.00	\$13,105.00	\$0.00	\$0.00	\$13,105.00	\$13,105.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	-\$14,962.00	\$37.20	\$37.20	\$0.00	\$37.20	\$0.00	\$0.00	\$37.20	\$37.20	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$15,000.00	-\$14,962.00	\$37.20	\$37.20	\$0.00	\$37.20	\$0.00	\$0.00	\$37.20	\$37.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$17,000.00	-\$14,224.00	\$2,776.00	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	\$2,776.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$17,000.00	-\$14,224.00	\$2,776.00	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	\$2,776.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.10	-\$29,131.10	\$869.00	\$869.00	\$0.00	\$869.00	\$0.00	\$0.00	\$869.00	\$869.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.10	-\$4,131.10	\$869.00	\$869.00	\$0.00	\$869.00	\$0.00	\$0.00	\$869.00	\$869.00	\$0.00
30000	SERVICIOS GENERALES	\$1,498,213.10	\$1,077,500.54	\$2,575,713.64	\$2,575,713.64	\$0.00	\$2,575,713.64	\$0.00	\$0.00	\$2,347,208.48	\$2,347,208.48	\$228,505.16
31000	SERVICIOS BASICOS	\$368,000.00	\$313,246.54	\$681,246.54	\$681,246.54	\$0.00	\$681,246.54	\$0.00	\$0.00	\$642,792.54	\$642,792.54	\$38,454.00
31100	ENERGÍA ELÉCTRICA	\$290,000.00	\$298,171.99	\$588,171.99	\$588,171.99	\$0.00	\$588,171.99	\$0.00	\$0.00	\$549,717.99	\$549,717.99	\$38,454.00
31101	ENERGÍA ELÉCTRICA	\$290,000.00	\$298,171.99	\$588,171.99	\$588,171.99	\$0.00	\$588,171.99	\$0.00	\$0.00	\$549,717.99	\$549,717.99	\$38,454.00
31200	GAS	\$5,000.00	\$4,798.04	\$9,798.04	\$9,798.04	\$0.00	\$9,798.04	\$0.00	\$0.00	\$9,798.04	\$9,798.04	\$0.00
31201	GAS	\$5,000.00	\$4,798.04	\$9,798.04	\$9,798.04	\$0.00	\$9,798.04	\$0.00	\$0.00	\$9,798.04	\$9,798.04	\$0.00
31500	TELEFONÍA CELULAR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$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 TELECOMUNICACIONES Y SATÉLITE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31601	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$58,000.00	\$22,651.82	\$80,651.82	\$80,651.82	\$0.00	\$80,651.82	\$0.00	\$0.00	\$80,651.82	\$80,651.82	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$58,000.00	\$22,651.82	\$80,651.82	\$80,651.82	\$0.00	\$80,651.82	\$0.00	\$0.00	\$80,651.82	\$80,651.82	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$2,624.69	\$2,624.69	\$2,624.69	\$0.00	\$2,624.69	\$0.00	\$0.00	\$2,624.69	\$2,624.69	\$0.00



Usr supervisor
Rep rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31801 SERVICIO POSTAL	\$0.00	\$2,624.69	\$2,624.69	\$2,624.69	\$0.00	\$2,624.69	\$0.00	\$0.00	\$2,624.69	\$2,624.69	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$170,000.00	-\$83,724.40	\$86,275.60	\$86,275.60	\$0.00	\$86,275.60	\$0.00	\$0.00	\$36,275.60	\$36,275.60	\$50,000.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$926.00	\$926.00	\$926.00	\$0.00	\$926.00	\$0.00	\$0.00	\$926.00	\$926.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$926.00	\$926.00	\$926.00	\$0.00	\$926.00	\$0.00	\$0.00	\$926.00	\$926.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$140,000.00	-\$136,830.40	\$3,169.60	\$3,169.60	\$0.00	\$3,169.60	\$0.00	\$0.00	\$3,169.60	\$3,169.60	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$140,000.00	-\$136,830.40	\$3,169.60	\$3,169.60	\$0.00	\$3,169.60	\$0.00	\$0.00	\$3,169.60	\$3,169.60	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$15,000.00	\$67,180.00	\$82,180.00	\$82,180.00	\$0.00	\$82,180.00	\$0.00	\$0.00	\$32,180.00	\$32,180.00	\$50,000.00
32901 OTROS ARRENDAMIENTOS	\$15,000.00	\$67,180.00	\$82,180.00	\$82,180.00	\$0.00	\$82,180.00	\$0.00	\$0.00	\$32,180.00	\$32,180.00	\$50,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$240,000.00	\$150,960.13	\$390,960.13	\$390,960.13	\$0.00	\$390,960.13	\$0.00	\$0.00	\$365,960.13	\$365,960.13	\$25,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA,	\$150,000.00	\$118,227.78	\$268,227.78	\$268,227.78	\$0.00	\$268,227.78	\$0.00	\$0.00	\$258,227.78	\$258,227.78	\$10,000.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$150,000.00	\$118,227.78	\$268,227.78	\$268,227.78	\$0.00	\$268,227.78	\$0.00	\$0.00	\$258,227.78	\$258,227.78	\$10,000.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRO	\$10,000.00	\$17,498.28	\$27,498.28	\$27,498.28	\$0.00	\$27,498.28	\$0.00	\$0.00	\$27,498.28	\$27,498.28	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$16,159.82	\$26,159.82	\$26,159.82	\$0.00	\$26,159.82	\$0.00	\$0.00	\$26,159.82	\$26,159.82	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$1,338.46	\$1,338.46	\$1,338.46	\$0.00	\$1,338.46	\$0.00	\$0.00	\$1,338.46	\$1,338.46	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$37,900.00	\$22,100.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$15,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$37,900.00	\$22,100.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$15,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$53,134.07	\$73,134.07	\$73,134.07	\$0.00	\$73,134.07	\$0.00	\$0.00	\$73,134.07	\$73,134.07	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$5,000.00	-\$1,510.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
33603 IMPRESIONES DE DOCTOS OFICIALES PARA LA PRE	\$10,000.00	\$55,294.07	\$65,294.07	\$65,294.07	\$0.00	\$65,294.07	\$0.00	\$0.00	\$65,294.07	\$65,294.07	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$5,000.00	-\$650.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,500.00	\$7,362.09	\$19,862.09	\$19,862.09	\$0.00	\$19,862.09	\$0.00	\$0.00	\$18,580.93	\$18,580.93	\$1,281.16
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,500.00	\$7,362.09	\$19,862.09	\$19,862.09	\$0.00	\$19,862.09	\$0.00	\$0.00	\$18,580.93	\$18,580.93	\$1,281.16
34101 COMISIONES BANCARIAS	\$12,500.00	\$7,362.09	\$19,862.09	\$19,862.09	\$0.00	\$19,862.09	\$0.00	\$0.00	\$18,580.93	\$18,580.93	\$1,281.16
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$15,000.00	\$380,414.12	\$395,414.12	\$395,414.12	\$0.00	\$395,414.12	\$0.00	\$0.00	\$345,414.12	\$345,414.12	\$50,000.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$234,381.91	\$244,381.91	\$244,381.91	\$0.00	\$244,381.91	\$0.00	\$0.00	\$244,381.91	\$244,381.91	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$22,033.00	\$27,033.00	\$27,033.00	\$0.00	\$27,033.00	\$0.00	\$0.00	\$27,033.00	\$27,033.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$212,348.91	\$217,348.91	\$217,348.91	\$0.00	\$217,348.91	\$0.00	\$0.00	\$217,348.91	\$217,348.91	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,196.00	\$3,196.00	\$3,196.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	\$3,196.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,196.00	\$3,196.00	\$3,196.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	\$3,196.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$1,847.99	\$6,847.99	\$6,847.99	\$0.00	\$6,847.99	\$0.00	\$0.00	\$6,847.99	\$6,847.99	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$1,847.99	\$6,847.99	\$6,847.99	\$0.00	\$6,847.99	\$0.00	\$0.00	\$6,847.99	\$6,847.99	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$81,412.22	\$81,412.22	\$81,412.22	\$0.00	\$81,412.22	\$0.00	\$0.00	\$81,412.22	\$81,412.22	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$81,412.22	\$81,412.22	\$81,412.22	\$0.00	\$81,412.22	\$0.00	\$0.00	\$81,412.22	\$81,412.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$24,576.00	\$24,576.00	\$24,576.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$9,576.00	\$9,576.00	\$15,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$24,576.00	\$24,576.00	\$24,576.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$9,576.00	\$9,576.00	\$15,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$94,000.00	-\$42,670.30	\$51,329.70	\$51,329.70	\$0.00	\$51,329.70	\$0.00	\$0.00	\$51,329.70	\$51,329.70	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$14,000.00	\$1,972.00	\$15,972.00	\$15,972.00	\$0.00	\$15,972.00	\$0.00	\$0.00	\$15,972.00	\$15,972.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$14,000.00	\$1,972.00	\$15,972.00	\$15,972.00	\$0.00	\$15,972.00	\$0.00	\$0.00	\$15,972.00	\$15,972.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$75,000.00	-\$41,494.70	\$33,505.30	\$33,505.30	\$0.00	\$33,505.30	\$0.00	\$0.00	\$33,505.30	\$33,505.30	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$75,000.00	-\$41,494.70	\$33,505.30	\$33,505.30	\$0.00	\$33,505.30	\$0.00	\$0.00	\$33,505.30	\$33,505.30	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,852.40	\$1,852.40	\$1,852.40	\$0.00	\$1,852.40	\$0.00	\$0.00	\$1,852.40	\$1,852.40	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,852.40	\$1,852.40	\$1,852.40	\$0.00	\$1,852.40	\$0.00	\$0.00	\$1,852.40	\$1,852.40	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$320,000.00	-\$180,661.38	\$137,338.62	\$137,338.62	\$0.00	\$137,338.62	\$0.00	\$0.00	\$137,338.62	\$137,338.62	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$6,747.50	\$6,747.50	\$6,747.50	\$0.00	\$6,747.50	\$0.00	\$0.00	\$6,747.50	\$6,747.50	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$6,747.50	\$6,747.50	\$6,747.50	\$0.00	\$6,747.50	\$0.00	\$0.00	\$6,747.50	\$6,747.50	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$320,000.00	-\$180,408.88	\$130,591.12	\$130,591.12	\$0.00	\$130,591.12	\$0.00	\$0.00	\$130,591.12	\$130,591.12	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$320,000.00	-\$180,408.88	\$130,591.12	\$130,591.12	\$0.00	\$130,591.12	\$0.00	\$0.00	\$130,591.12	\$130,591.12	\$0.00
38000	SERVICIOS OFICIALES	\$45,000.00	\$479,125.38	\$524,125.38	\$524,125.38	\$0.00	\$524,125.38	\$0.00	\$0.00	\$524,125.38	\$524,125.38	\$0.00
38100	GASTOS DE CEREMONIAL	\$10,000.00	\$2,962.31	\$12,962.31	\$12,962.31	\$0.00	\$12,962.31	\$0.00	\$0.00	\$12,962.31	\$12,962.31	\$0.00
38101	GASTOS DE CEREMONIAL	\$10,000.00	\$2,962.31	\$12,962.31	\$12,962.31	\$0.00	\$12,962.31	\$0.00	\$0.00	\$12,962.31	\$12,962.31	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$167,787.90	\$167,787.90	\$167,787.90	\$0.00	\$167,787.90	\$0.00	\$0.00	\$167,787.90	\$167,787.90	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$167,787.90	\$167,787.90	\$167,787.90	\$0.00	\$167,787.90	\$0.00	\$0.00	\$167,787.90	\$167,787.90	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$1,551.25	\$28,448.75	\$28,448.75	\$0.00	\$28,448.75	\$0.00	\$0.00	\$28,448.75	\$28,448.75	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$1,551.25	\$28,448.75	\$28,448.75	\$0.00	\$28,448.75	\$0.00	\$0.00	\$28,448.75	\$28,448.75	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$309,926.42	\$314,926.42	\$314,926.42	\$0.00	\$314,926.42	\$0.00	\$0.00	\$314,926.42	\$314,926.42	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$309,926.42	\$314,926.42	\$314,926.42	\$0.00	\$314,926.42	\$0.00	\$0.00	\$314,926.42	\$314,926.42	\$0.00
39000	OTROS SERVICIOS GENERALES	\$233,713.10	\$55,448.36	\$289,161.46	\$289,161.46	\$0.00	\$289,161.46	\$0.00	\$0.00	\$225,391.46	\$225,391.46	\$63,770.00
39200	IMPUESTOS Y DERECHOS	\$25,000.00	-\$22,844.00	\$2,156.00	\$2,156.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,156.00	\$2,156.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$25,000.00	-\$22,844.00	\$2,156.00	\$2,156.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,156.00	\$2,156.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 OTROS QUE SE DERI'	\$194,713.10	\$80,544.86	\$275,257.96	\$275,257.96	\$0.00	\$275,257.96	\$0.00	\$0.00	\$211,487.96	\$211,487.96	\$63,770.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$194,713.10	\$80,544.86	\$275,257.96	\$275,257.96	\$0.00	\$275,257.96	\$0.00	\$0.00	\$211,487.96	\$211,487.96	\$63,770.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$1,747.50	\$11,747.50	\$11,747.50	\$0.00	\$11,747.50	\$0.00	\$0.00	\$11,747.50	\$11,747.50	\$0.00



Usr supervisor
Rep rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

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
39902	OTROS SERVICIOS GENERALES	\$10,000.00	\$1,747.50	\$11,747.50	\$11,747.50	\$0.00	\$11,747.50	\$0.00	\$0.00	\$11,747.50	\$11,747.50	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$354,025.00	-\$330,926.00	\$23,099.00	\$23,099.00	\$0.00	\$23,099.00	\$0.00	\$0.00	\$23,099.00	\$23,099.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$70,000.00	-\$61,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$70,000.00	-\$61,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$70,000.00	-\$61,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$252,000.00	-\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$252,000.00	-\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$252,000.00	-\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,599.00	\$14,599.00	\$14,599.00	\$0.00	\$14,599.00	\$0.00	\$0.00	\$14,599.00	\$14,599.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$6,599.00	\$6,599.00	\$6,599.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$6,599.00	\$6,599.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$6,599.00	\$6,599.00	\$6,599.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$6,599.00	\$6,599.00	\$0.00
56900	Otros equipos	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$32,025.00	-\$32,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59900	Otros activos intangibles	\$2,025.00	-\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59901	OTROS ACTIVOS INTANGIBLES	\$2,025.00	-\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$10,835,809.00	-\$2,351,627.58	\$13,187,436.58	\$13,187,436.58	\$0.00	\$13,187,436.58	\$0.00	\$0.00	\$12,470,444.02	\$12,470,444.02	\$716,992.56



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ELABORO: LC. EFRAIN CISNEROS TOLEDO JEFE DE DEPARTAMENTO										
AUTORIZO: MTRA. Yael Zaira Gama Palacios RECTORA DE LA UTTC										



B.E.G.
Universidad Tecnológica de
la Tierra Caliente
RECTORIA

