



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/mar./2025

Fecha y | 09/oct./2025
hora de Impresión | 12:35 p. m.

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
10000	SERVICIOS PERSONALES	\$11,962,944.00	-\$522,426.00	\$11,440,518.00	\$2,396,908.08	\$9,043,609.92	\$2,396,908.08	\$0.00	\$9,043,609.92	\$2,396,908.08	\$2,396,908.08	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,747,279.53	-\$174,000.00	\$7,573,279.53	\$2,219,447.70	\$5,353,831.83	\$2,219,447.70	\$0.00	\$5,353,831.83	\$2,219,447.70	\$2,219,447.70	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,747,279.53	-\$174,000.00	\$7,573,279.53	\$2,219,447.70	\$5,353,831.83	\$2,219,447.70	\$0.00	\$5,353,831.83	\$2,219,447.70	\$2,219,447.70	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$5,630,356.80	-\$533,000.00	\$5,097,356.80	\$1,256,302.10	\$3,841,054.70	\$1,256,302.10	\$0.00	\$3,841,054.70	\$1,256,302.10	\$1,256,302.10	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$2,116,922.73	\$359,000.00	\$2,475,922.73	\$963,145.60	\$1,512,777.13	\$963,145.60	\$0.00	\$1,512,777.13	\$963,145.60	\$963,145.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,242,162.68	\$0.00	\$1,242,162.68	\$0.00	\$1,242,162.68	\$0.00	\$0.00	\$1,242,162.68	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,242,162.68	\$0.00	\$1,242,162.68	\$0.00	\$1,242,162.68	\$0.00	\$0.00	\$1,242,162.68	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES	\$381,353.88	\$0.00	\$381,353.88	\$0.00	\$381,353.88	\$0.00	\$0.00	\$381,353.88	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$860,808.80	\$0.00	\$860,808.80	\$0.00	\$860,808.80	\$0.00	\$0.00	\$860,808.80	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,623,731.14	\$0.00	\$1,623,731.14	\$0.00	\$1,623,731.14	\$0.00	\$0.00	\$1,623,731.14	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,066,522.70	\$0.00	\$1,066,522.70	\$0.00	\$1,066,522.70	\$0.00	\$0.00	\$1,066,522.70	\$0.00	\$0.00	\$0.00
14101	APORTACIONES AL ISSSTE	\$1,066,522.70	\$0.00	\$1,066,522.70	\$0.00	\$1,066,522.70	\$0.00	\$0.00	\$1,066,522.70	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$402,262.86	\$0.00	\$402,262.86	\$0.00	\$402,262.86	\$0.00	\$0.00	\$402,262.86	\$0.00	\$0.00	\$0.00
14201	APORTACIONES AL FOVISSSTE	\$402,262.86	\$0.00	\$402,262.86	\$0.00	\$402,262.86	\$0.00	\$0.00	\$402,262.86	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$154,945.58	\$0.00	\$154,945.58	\$0.00	\$154,945.58	\$0.00	\$0.00	\$154,945.58	\$0.00	\$0.00	\$0.00
14301	APORTACIONES AL SAR	\$154,945.58	\$0.00	\$154,945.58	\$0.00	\$154,945.58	\$0.00	\$0.00	\$154,945.58	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$827,344.65	\$174,000.00	\$1,001,344.65	\$177,460.38	\$823,884.27	\$177,460.38	\$0.00	\$823,884.27	\$177,460.38	\$177,460.38	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$827,344.65	\$174,000.00	\$1,001,344.65	\$177,460.38	\$823,884.27	\$177,460.38	\$0.00	\$823,884.27	\$177,460.38	\$177,460.38	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$290,288.25	\$7,700.00	\$297,988.25	\$4,200.00	\$293,788.25	\$4,200.00	\$0.00	\$293,788.25	\$4,200.00	\$4,200.00	\$0.00
15902	DESPENSA	\$461,742.00	\$138,300.00	\$600,042.00	\$141,517.50	\$458,524.50	\$141,517.50	\$0.00	\$458,524.50	\$141,517.50	\$141,517.50	\$0.00
15903	MATERIAL DIDACTICO	\$75,314.40	\$28,000.00	\$103,314.40	\$31,742.88	\$71,571.52	\$31,742.88	\$0.00	\$71,571.52	\$31,742.88	\$31,742.88	\$0.00
16000	PREVISIONES	\$522,426.00	-\$522,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$522,426.00	-\$522,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$222,426.00	-\$222,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16103	PREVISIONES DE INCREMENTO AL PERSONAL DOCE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$154,652.00	-\$13,620.00	\$141,032.00	\$42,537.39	\$98,494.61	\$42,537.39	\$0.00	\$98,494.61	\$42,537.39	\$42,537.39	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$108,000.00	\$5,680.00	\$113,680.00	\$39,194.99	\$74,485.01	\$39,194.99	\$0.00	\$74,485.01	\$39,194.99	\$39,194.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$3,320.00	\$66,680.00	\$17,930.81	\$48,749.19	\$17,930.81	\$0.00	\$48,749.19	\$17,930.81	\$17,930.81	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$400.00	\$600.00	\$0.00	\$400.00	\$600.00	\$600.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$25,000.00	\$35,000.00	\$16,650.81	\$18,349.19	\$16,650.81	\$0.00	\$18,349.19	\$16,650.81	\$16,650.81	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,104.30	\$895.70	\$4,104.30	\$0.00	\$895.70	\$4,104.30	\$4,104.30	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,104.30	\$895.70	\$4,104.30	\$0.00	\$895.70	\$4,104.30	\$4,104.30	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



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21401	SUMINISTROS INFORMÁTICOS	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$16,000.00	\$20,000.00	\$36,000.00	\$17,159.88	\$18,840.12	\$17,159.88	\$0.00	\$18,840.12	\$17,159.88	\$17,159.88	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$16,000.00	\$20,000.00	\$36,000.00	\$17,159.88	\$18,840.12	\$17,159.88	\$0.00	\$18,840.12	\$17,159.88	\$17,159.88	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$23,652.00	-\$11,800.00	\$11,852.00	\$0.00	\$11,852.00	\$0.00	\$0.00	\$11,852.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$19,652.00	-\$9,800.00	\$9,852.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$19,652.00	-\$9,800.00	\$9,852.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$1,000.00	\$1,000.00	\$392.00	\$608.00	\$392.00	\$0.00	\$608.00	\$392.00	\$392.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$392.00	\$608.00	\$392.00	\$0.00	\$608.00	\$392.00	\$392.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$1,000.00	\$1,000.00	\$392.00	\$608.00	\$392.00	\$0.00	\$608.00	\$392.00	\$392.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,950.40	\$49.60	\$2,950.40	\$0.00	\$49.60	\$2,950.40	\$2,950.40	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,950.40	\$49.60	\$2,950.40	\$0.00	\$49.60	\$2,950.40	\$2,950.40	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,950.40	\$49.60	\$2,950.40	\$0.00	\$49.60	\$2,950.40	\$2,950.40	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$23,000.00	-\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$8,000.00	-\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$8,000.00	-\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,232,178.00	\$536,046.00	\$1,768,224.00	\$491,463.73	\$1,276,760.27	\$491,463.73	\$0.00	\$1,276,760.27	\$491,463.73	\$491,463.73	\$0.00
31000	SERVICIOS BASICOS	\$313,978.00	\$254,260.25	\$568,238.25	\$153,979.00	\$414,259.25	\$153,979.00	\$0.00	\$414,259.25	\$153,979.00	\$153,979.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$265,000.00	\$242,922.00	\$507,922.00	\$134,357.00	\$373,565.00	\$134,357.00	\$0.00	\$373,565.00	\$134,357.00	\$134,357.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$265,000.00	\$242,922.00	\$507,922.00	\$134,357.00	\$373,565.00	\$134,357.00	\$0.00	\$373,565.00	\$134,357.00	\$134,357.00	\$0.00
31200	GAS	\$5,000.00	\$2,320.00	\$7,320.00	\$1,500.00	\$5,820.00	\$1,500.00	\$0.00	\$5,820.00	\$1,500.00	\$1,500.00	\$0.00
31201	GAS	\$5,000.00	\$2,320.00	\$7,320.00	\$1,500.00	\$5,820.00	\$1,500.00	\$0.00	\$5,820.00	\$1,500.00	\$1,500.00	\$0.00
31300	AGUA	\$10,000.00	\$7,500.00	\$17,500.00	\$2,522.00	\$14,978.00	\$2,522.00	\$0.00	\$14,978.00	\$2,522.00	\$2,522.00	\$0.00
31301	AGUA	\$10,000.00	\$7,500.00	\$17,500.00	\$2,522.00	\$14,978.00	\$2,522.00	\$0.00	\$14,978.00	\$2,522.00	\$2,522.00	\$0.00
31500	TELEFONÍA CELULAR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$31,978.00	\$1,608.25	\$33,586.25	\$15,600.00	\$17,986.25	\$15,600.00	\$0.00	\$17,986.25	\$15,600.00	\$15,600.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$31,978.00	\$1,608.25	\$33,586.25	\$15,600.00	\$17,986.25	\$15,600.00	\$0.00	\$17,986.25	\$15,600.00	\$15,600.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	-\$90.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$1,500.00	-\$90.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	-\$1,501.00	\$88,499.00	\$0.00	\$88,499.00	\$0.00	\$0.00	\$88,499.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$90,000.00	-\$1,501.00	\$88,499.00	\$0.00	\$88,499.00	\$0.00	\$0.00	\$88,499.00	\$0.00	\$0.00	\$0.00



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32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$90,000.00	-\$1,501.00	\$88,499.00	\$0.00	\$88,499.00	\$0.00	\$0.00	\$88,499.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$380,000.00	-\$92,723.65	\$287,276.35	\$33,815.20	\$253,461.15	\$33,815.20	\$0.00	\$253,461.15	\$33,815.20	\$33,815.20	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$330,000.00	-\$91,000.00	\$239,000.00	\$27,531.65	\$211,468.35	\$27,531.65	\$0.00	\$211,468.35	\$27,531.65	\$27,531.65	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS Y ACUERDOS	\$330,000.00	-\$91,000.00	\$239,000.00	\$27,531.65	\$211,468.35	\$27,531.65	\$0.00	\$211,468.35	\$27,531.65	\$27,531.65	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$20,000.00	\$8,276.35	\$28,276.35	\$6,283.55	\$21,992.80	\$6,283.55	\$0.00	\$21,992.80	\$6,283.55	\$6,283.55	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREPARACION DE	\$20,000.00	\$8,276.35	\$28,276.35	\$6,283.55	\$21,992.80	\$6,283.55	\$0.00	\$21,992.80	\$6,283.55	\$6,283.55	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,000.00	\$95,000.00	\$110,000.00	\$2,570.32	\$107,429.68	\$2,570.32	\$0.00	\$107,429.68	\$2,570.32	\$2,570.32	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$95,000.00	\$110,000.00	\$2,570.32	\$107,429.68	\$2,570.32	\$0.00	\$107,429.68	\$2,570.32	\$2,570.32	\$0.00
34101	COMISIONES BANCARIAS	\$15,000.00	\$95,000.00	\$110,000.00	\$2,570.32	\$107,429.68	\$2,570.32	\$0.00	\$107,429.68	\$2,570.32	\$2,570.32	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$35,000.00	\$30,500.00	\$65,500.00	\$32,058.22	\$33,441.78	\$32,058.22	\$0.00	\$33,441.78	\$32,058.22	\$32,058.22	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$10,000.00	\$15,000.00	\$25,000.00	\$16,044.68	\$8,955.32	\$16,044.68	\$0.00	\$8,955.32	\$16,044.68	\$16,044.68	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	\$15,000.00	\$25,000.00	\$16,044.68	\$8,955.32	\$16,044.68	\$0.00	\$8,955.32	\$16,044.68	\$16,044.68	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,000.00	\$4,500.00	\$12,500.00	\$4,043.54	\$8,456.46	\$4,043.54	\$0.00	\$8,456.46	\$4,043.54	\$4,043.54	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$8,000.00	\$4,500.00	\$12,500.00	\$4,043.54	\$8,456.46	\$4,043.54	\$0.00	\$8,456.46	\$4,043.54	\$4,043.54	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$10,000.00	\$22,000.00	\$11,970.00	\$10,030.00	\$11,970.00	\$0.00	\$10,030.00	\$11,970.00	\$11,970.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$10,000.00	\$22,000.00	\$11,970.00	\$10,030.00	\$11,970.00	\$0.00	\$10,030.00	\$11,970.00	\$11,970.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$57,000.00	\$12,790.00	\$69,790.00	\$6,000.00	\$63,790.00	\$6,000.00	\$0.00	\$63,790.00	\$6,000.00	\$6,000.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$55,000.00	\$12,790.00	\$67,790.00	\$6,000.00	\$61,790.00	\$6,000.00	\$0.00	\$61,790.00	\$6,000.00	\$6,000.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$55,000.00	\$12,790.00	\$67,790.00	\$6,000.00	\$61,790.00	\$6,000.00	\$0.00	\$61,790.00	\$6,000.00	\$6,000.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$90,000.00	\$38,200.00	\$128,200.00	\$34,450.00	\$93,750.00	\$34,450.00	\$0.00	\$93,750.00	\$34,450.00	\$34,450.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	\$38,200.00	\$128,200.00	\$34,450.00	\$93,750.00	\$34,450.00	\$0.00	\$93,750.00	\$34,450.00	\$34,450.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$90,000.00	\$38,200.00	\$128,200.00	\$34,450.00	\$93,750.00	\$34,450.00	\$0.00	\$93,750.00	\$34,450.00	\$34,450.00	\$0.00
38000	SERVICIOS OFICIALES	\$171,361.40	\$118,200.00	\$289,561.40	\$104,295.99	\$185,265.41	\$104,295.99	\$0.00	\$185,265.41	\$104,295.99	\$104,295.99	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$42,600.00	\$82,600.00	\$40,168.96	\$42,431.04	\$40,168.96	\$0.00	\$42,431.04	\$40,168.96	\$40,168.96	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$42,600.00	\$82,600.00	\$40,168.96	\$42,431.04	\$40,168.96	\$0.00	\$42,431.04	\$40,168.96	\$40,168.96	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$50,361.40	-\$4,000.00	\$46,361.40	\$0.00	\$46,361.40	\$0.00	\$0.00	\$46,361.40	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$50,361.40	-\$4,000.00	\$46,361.40	\$0.00	\$46,361.40	\$0.00	\$0.00	\$46,361.40	\$0.00	\$0.00	\$0.00

UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y
hora de Impresión

09/oct./2025
12:35 p. m.

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
38500	GASTOS DE REPRESENTACIÓN	\$81,000.00	\$79,600.00	\$160,600.00	\$64,127.03	\$96,472.97	\$64,127.03	\$0.00	\$96,472.97	\$64,127.03	\$64,127.03	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$81,000.00	\$79,600.00	\$160,600.00	\$64,127.03	\$96,472.97	\$64,127.03	\$0.00	\$96,472.97	\$64,127.03	\$64,127.03	\$0.00
39000	OTROS SERVICIOS GENERALES	\$79,838.60	\$81,320.40	\$161,159.00	\$124,295.00	\$36,864.00	\$124,295.00	\$0.00	\$36,864.00	\$124,295.00	\$124,295.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,838.60	\$69,320.40	\$149,159.00	\$114,159.00	\$35,000.00	\$114,159.00	\$0.00	\$35,000.00	\$114,159.00	\$114,159.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,838.60	\$69,320.40	\$149,159.00	\$114,159.00	\$35,000.00	\$114,159.00	\$0.00	\$35,000.00	\$114,159.00	\$114,159.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$10,136.00	\$1,864.00	\$10,136.00	\$0.00	\$1,864.00	\$10,136.00	\$10,136.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$10,136.00	\$1,864.00	\$10,136.00	\$0.00	\$1,864.00	\$10,136.00	\$10,136.00	\$0.00
Total		\$13,349,774.00	\$0.00	\$13,349,774.00	\$2,930,909.20	\$10,418,864.80	\$2,930,909.20	\$0.00	\$10,418,864.80	\$2,930,909.20	\$2,930,909.20	\$0.00