



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y | 09/oct./2025

hora de Impresión | 12:33 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$11,962,944.00</b>	<b>-\$522,426.00</b>	<b>\$11,440,518.00</b>	<b>\$2,396,908.08</b>	<b>\$9,043,609.92</b>	<b>\$2,396,908.08</b>	<b>\$0.00</b>	<b>\$9,043,609.92</b>	<b>\$2,396,908.08</b>	<b>\$2,396,908.08</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$7,747,279.53</b>	<b>-\$174,000.00</b>	<b>\$7,573,279.53</b>	<b>\$2,219,447.70</b>	<b>\$5,353,831.83</b>	<b>\$2,219,447.70</b>	<b>\$0.00</b>	<b>\$5,353,831.83</b>	<b>\$2,219,447.70</b>	<b>\$2,219,447.70</b>	<b>\$0.00</b>
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
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,242,162.68</b>	<b>\$0.00</b>	<b>\$1,242,162.68</b>	<b>\$0.00</b>	<b>\$1,242,162.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,162.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$1,623,731.14</b>	<b>\$0.00</b>	<b>\$1,623,731.14</b>	<b>\$0.00</b>	<b>\$1,623,731.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,623,731.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$827,344.65</b>	<b>\$174,000.00</b>	<b>\$1,001,344.65</b>	<b>\$177,460.38</b>	<b>\$823,884.27</b>	<b>\$177,460.38</b>	<b>\$0.00</b>	<b>\$823,884.27</b>	<b>\$177,460.38</b>	<b>\$177,460.38</b>	<b>\$0.00</b>
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
<b>16000 PREVISIONES</b>	<b>\$522,426.00</b>	<b>-\$522,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 C/	\$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 DOC/	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$154,652.00</b>	<b>-\$13,620.00</b>	<b>\$141,032.00</b>	<b>\$42,537.39</b>	<b>\$98,494.61</b>	<b>\$42,537.39</b>	<b>\$0.00</b>	<b>\$98,494.61</b>	<b>\$42,537.39</b>	<b>\$42,537.39</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$108,000.00</b>	<b>\$5,680.00</b>	<b>\$113,680.00</b>	<b>\$39,194.99</b>	<b>\$74,485.01</b>	<b>\$39,194.99</b>	<b>\$0.00</b>	<b>\$74,485.01</b>	<b>\$39,194.99</b>	<b>\$39,194.99</b>	<b>\$0.00</b>
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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# UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y | 09/oct./2025  
hora de Impresión | 12:33 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
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
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$23,652.00</b>	<b>-\$11,800.00</b>	<b>\$11,852.00</b>	<b>\$0.00</b>	<b>\$11,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$392.00</b>	<b>\$608.00</b>	<b>\$392.00</b>	<b>\$0.00</b>	<b>\$608.00</b>	<b>\$392.00</b>	<b>\$392.00</b>	<b>\$0.00</b>
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
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,950.40</b>	<b>\$49.60</b>	<b>\$2,950.40</b>	<b>\$0.00</b>	<b>\$49.60</b>	<b>\$2,950.40</b>	<b>\$2,950.40</b>	<b>\$0.00</b>
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
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$23,000.00</b>	<b>-\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,232,178.00</b>	<b>\$536,046.00</b>	<b>\$1,768,224.00</b>	<b>\$491,463.73</b>	<b>\$1,276,760.27</b>	<b>\$491,463.73</b>	<b>\$0.00</b>	<b>\$1,276,760.27</b>	<b>\$491,463.73</b>	<b>\$491,463.73</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$313,978.00</b>	<b>\$254,260.25</b>	<b>\$568,238.25</b>	<b>\$153,979.00</b>	<b>\$414,259.25</b>	<b>\$153,979.00</b>	<b>\$0.00</b>	<b>\$414,259.25</b>	<b>\$153,979.00</b>	<b>\$153,979.00</b>	<b>\$0.00</b>
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
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$90,000.00</b>	<b>-\$1,501.00</b>	<b>\$88,499.00</b>	<b>\$0.00</b>	<b>\$88,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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Fecha y 09/oct./2025

hora de Impresión 12:33 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
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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$380,000.00</b>	<b>-\$92,723.65</b>	<b>\$287,276.35</b>	<b>\$33,815.20</b>	<b>\$253,461.15</b>	<b>\$33,815.20</b>	<b>\$0.00</b>	<b>\$253,461.15</b>	<b>\$33,815.20</b>	<b>\$33,815.20</b>	<b>\$0.00</b>
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	\$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, TRADUCCI	\$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 PRE	\$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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$15,000.00</b>	<b>\$95,000.00</b>	<b>\$110,000.00</b>	<b>\$2,570.32</b>	<b>\$107,429.68</b>	<b>\$2,570.32</b>	<b>\$0.00</b>	<b>\$107,429.68</b>	<b>\$2,570.32</b>	<b>\$2,570.32</b>	<b>\$0.00</b>
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
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$35,000.00</b>	<b>\$30,500.00</b>	<b>\$65,500.00</b>	<b>\$32,058.22</b>	<b>\$33,441.78</b>	<b>\$32,058.22</b>	<b>\$0.00</b>	<b>\$33,441.78</b>	<b>\$32,058.22</b>	<b>\$32,058.22</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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 I	\$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 I	\$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 I	\$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 MAQUINARI	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$57,000.00</b>	<b>\$12,790.00</b>	<b>\$69,790.00</b>	<b>\$6,000.00</b>	<b>\$63,790.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$63,790.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 MEDIO	\$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 CONTENID	\$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 CONTENID	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$90,000.00</b>	<b>\$38,200.00</b>	<b>\$128,200.00</b>	<b>\$34,450.00</b>	<b>\$93,750.00</b>	<b>\$34,450.00</b>	<b>\$0.00</b>	<b>\$93,750.00</b>	<b>\$34,450.00</b>	<b>\$34,450.00</b>	<b>\$0.00</b>
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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$171,361.40</b>	<b>\$118,200.00</b>	<b>\$289,561.40</b>	<b>\$104,295.99</b>	<b>\$185,265.41</b>	<b>\$104,295.99</b>	<b>\$0.00</b>	<b>\$185,265.41</b>	<b>\$104,295.99</b>	<b>\$104,295.99</b>	<b>\$0.00</b>
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



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/mar./2025

Fecha y | 09/oct./2025  
hora de Impresión | 12:33 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
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$79,838.60</b>	<b>\$81,320.40</b>	<b>\$161,159.00</b>	<b>\$124,295.00</b>	<b>\$36,864.00</b>	<b>\$124,295.00</b>	<b>\$0.00</b>	<b>\$36,864.00</b>	<b>\$124,295.00</b>	<b>\$124,295.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$13,349,774.00</b>	<b>\$0.00</b>	<b>\$13,349,774.00</b>	<b>\$2,930,909.20</b>	<b>\$10,418,864.80</b>	<b>\$2,930,909.20</b>	<b>\$0.00</b>	<b>\$10,418,864.80</b>	<b>\$2,930,909.20</b>	<b>\$2,930,909.20</b>	<b>\$0.00</b>