



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 09/oct./2025

hora de Impresión | 12:14 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	-\$931,149.29	\$11,031,794.71	\$4,522,824.85	\$6,508,969.86	\$4,522,824.85	\$0.00	\$6,508,969.86	\$4,522,824.85	\$4,522,824.85	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,747,279.53	-\$438,020.48	\$7,309,259.05	\$3,953,792.01	\$3,355,467.04	\$3,953,792.01	\$0.00	\$3,355,467.04	\$3,953,792.01	\$3,953,792.01	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,747,279.53	-\$438,020.48	\$7,309,259.05	\$3,953,792.01	\$3,355,467.04	\$3,953,792.01	\$0.00	\$3,355,467.04	\$3,953,792.01	\$3,953,792.01	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,630,356.80	-\$937,899.80	\$4,692,457.00	\$2,429,681.71	\$2,262,775.29	\$2,429,681.71	\$0.00	\$2,262,775.29	\$2,429,681.71	\$2,429,681.71	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$2,116,922.73	\$499,879.32	\$2,616,802.05	\$1,524,110.30	\$1,092,691.75	\$1,524,110.30	\$0.00	\$1,092,691.75	\$1,524,110.30	\$1,524,110.30	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,242,162.68	\$47,400.00	\$1,289,562.68	\$229,369.29	\$1,060,193.39	\$229,369.29	\$0.00	\$1,060,193.39	\$229,369.29	\$229,369.29	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,242,162.68	\$47,400.00	\$1,289,562.68	\$229,369.29	\$1,060,193.39	\$229,369.29	\$0.00	\$1,060,193.39	\$229,369.29	\$229,369.29	\$0.00
13201 PRIMAS DE VACACIONES	\$381,353.88	\$47,400.00	\$428,753.88	\$229,369.29	\$199,384.59	\$229,369.29	\$0.00	\$199,384.59	\$229,369.29	\$229,369.29	\$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	-\$151,692.89	\$1,472,038.25	\$0.00	\$1,472,038.25	\$0.00	\$0.00	\$1,472,038.25	\$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	-\$133,692.89	\$268,569.97	\$0.00	\$268,569.97	\$0.00	\$0.00	\$268,569.97	\$0.00	\$0.00	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$402,262.86	-\$133,692.89	\$268,569.97	\$0.00	\$268,569.97	\$0.00	\$0.00	\$268,569.97	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$154,945.58	-\$18,000.00	\$136,945.58	\$0.00	\$136,945.58	\$0.00	\$0.00	\$136,945.58	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$154,945.58	-\$18,000.00	\$136,945.58	\$0.00	\$136,945.58	\$0.00	\$0.00	\$136,945.58	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$827,344.65	\$133,590.08	\$960,934.73	\$339,663.55	\$621,271.18	\$339,663.55	\$0.00	\$621,271.18	\$339,663.55	\$339,663.55	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$827,344.65	\$133,590.08	\$960,934.73	\$339,663.55	\$621,271.18	\$339,663.55	\$0.00	\$621,271.18	\$339,663.55	\$339,663.55	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$290,288.25	-\$94,544.12	\$195,744.13	\$52,400.00	\$143,344.13	\$52,400.00	\$0.00	\$143,344.13	\$52,400.00	\$52,400.00	\$0.00
15902 DESPENSA	\$461,742.00	\$180,490.75	\$642,232.75	\$236,951.00	\$405,281.75	\$236,951.00	\$0.00	\$405,281.75	\$236,951.00	\$236,951.00	\$0.00
15903 MATERIAL DIDACTICO	\$75,314.40	\$47,643.45	\$122,957.85	\$50,312.55	\$72,645.30	\$50,312.55	\$0.00	\$72,645.30	\$50,312.55	\$50,312.55	\$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 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
20000 MATERIALES Y SUMINISTROS	\$154,652.00	-\$75,224.40	\$79,427.60	\$69,364.51	\$10,063.09	\$69,364.51	\$0.00	\$10,063.09	\$69,364.51	\$69,364.51	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$108,000.00	-\$44,597.06	\$63,402.94	\$56,563.84	\$6,839.10	\$56,563.84	\$0.00	\$6,839.10	\$56,563.84	\$56,563.84	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$51,569.19	\$18,430.81	\$18,302.01	\$128.80	\$18,302.01	\$0.00	\$128.80	\$18,302.01	\$18,302.01	\$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	-\$59,500.00	\$500.00	\$371.20	\$128.80	\$371.20	\$0.00	\$128.80	\$371.20	\$371.20	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$6,650.81	\$16,650.81	\$16,650.81	\$0.00	\$16,650.81	\$0.00	\$0.00	\$16,650.81	\$16,650.81	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$1,419.61	\$11,419.61	\$9,057.67	\$2,361.94	\$9,057.67	\$0.00	\$2,361.94	\$9,057.67	\$9,057.67	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$1,419.61	\$11,419.61	\$9,057.67	\$2,361.94	\$9,057.67	\$0.00	\$2,361.94	\$9,057.67	\$9,057.67	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 09/oct./2025
12:14 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	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$16,000.00	\$17,552.52	\$33,552.52	\$29,204.16	\$4,348.36	\$29,204.16	\$0.00	\$4,348.36	\$29,204.16	\$29,204.16	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$16,000.00	\$17,552.52	\$33,552.52	\$29,204.16	\$4,348.36	\$29,204.16	\$0.00	\$4,348.36	\$29,204.16	\$29,204.16	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$23,652.00	-\$21,000.00	\$2,652.00	\$2,350.00	\$302.00	\$2,350.00	\$0.00	\$302.00	\$2,350.00	\$2,350.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$19,652.00	-\$17,000.00	\$2,652.00	\$2,350.00	\$302.00	\$2,350.00	\$0.00	\$302.00	\$2,350.00	\$2,350.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$19,652.00	-\$17,000.00	\$2,652.00	\$2,350.00	\$302.00	\$2,350.00	\$0.00	\$302.00	\$2,350.00	\$2,350.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$8,550.00	\$8,550.00	\$6,422.00	\$2,128.00	\$6,422.00	\$0.00	\$2,128.00	\$6,422.00	\$6,422.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$8,550.00	\$8,550.00	\$6,422.00	\$2,128.00	\$6,422.00	\$0.00	\$2,128.00	\$6,422.00	\$6,422.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$8,550.00	\$8,550.00	\$6,422.00	\$2,128.00	\$6,422.00	\$0.00	\$2,128.00	\$6,422.00	\$6,422.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,450.40	\$4,450.40	\$4,028.67	\$421.73	\$4,028.67	\$0.00	\$421.73	\$4,028.67	\$4,028.67	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,450.40	\$4,450.40	\$4,028.67	\$421.73	\$4,028.67	\$0.00	\$421.73	\$4,028.67	\$4,028.67	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,450.40	\$4,450.40	\$4,028.67	\$421.73	\$4,028.67	\$0.00	\$421.73	\$4,028.67	\$4,028.67	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$23,000.00	-\$22,627.74	\$372.26	\$0.00	\$372.26	\$0.00	\$0.00	\$372.26	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$8,000.00	-\$7,627.74	\$372.26	\$0.00	\$372.26	\$0.00	\$0.00	\$372.26	\$0.00	\$0.00	\$0.00
27302 ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$8,000.00	-\$7,627.74	\$372.26	\$0.00	\$372.26	\$0.00	\$0.00	\$372.26	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,232,178.00	\$1,006,373.69	\$2,238,551.69	\$1,291,542.91	\$947,008.78	\$1,291,542.91	\$0.00	\$947,008.78	\$1,291,542.91	\$1,291,542.91	\$0.00
31000 SERVICIOS BASICOS	\$313,978.00	\$154,249.71	\$468,227.71	\$311,737.13	\$156,490.58	\$311,737.13	\$0.00	\$156,490.58	\$311,737.13	\$311,737.13	\$0.00
31100 ENERGÍA ELÉCTRICA	\$265,000.00	\$117,022.71	\$382,022.71	\$247,439.00	\$134,583.71	\$247,439.00	\$0.00	\$134,583.71	\$247,439.00	\$247,439.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$265,000.00	\$117,022.71	\$382,022.71	\$247,439.00	\$134,583.71	\$247,439.00	\$0.00	\$134,583.71	\$247,439.00	\$247,439.00	\$0.00
31200 GAS	\$5,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00
31201 GAS	\$5,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00
31300 AGUA	\$10,000.00	\$6,004.00	\$16,004.00	\$5,660.00	\$10,344.00	\$5,660.00	\$0.00	\$10,344.00	\$5,660.00	\$5,660.00	\$0.00
31301 AGUA	\$10,000.00	\$6,004.00	\$16,004.00	\$5,660.00	\$10,344.00	\$5,660.00	\$0.00	\$10,344.00	\$5,660.00	\$5,660.00	\$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	\$29,813.00	\$61,791.00	\$57,138.13	\$4,652.87	\$57,138.13	\$0.00	\$4,652.87	\$57,138.13	\$57,138.13	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$31,978.00	\$29,813.00	\$61,791.00	\$57,138.13	\$4,652.87	\$57,138.13	\$0.00	\$4,652.87	\$57,138.13	\$57,138.13	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO CONSOLIDADO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 09/oct./2025

hora de Impresión 12:14 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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$380,000.00	\$206,997.16	\$586,997.16	\$327,177.36	\$259,819.80	\$327,177.36	\$0.00	\$259,819.80	\$327,177.36	\$327,177.36	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$330,000.00	\$212,623.61	\$542,623.61	\$319,367.18	\$223,256.43	\$319,367.18	\$0.00	\$223,256.43	\$319,367.18	\$319,367.18	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$330,000.00	\$212,623.61	\$542,623.61	\$319,367.18	\$223,256.43	\$319,367.18	\$0.00	\$223,256.43	\$319,367.18	\$319,367.18	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$4,373.55	\$24,373.55	\$6,810.18	\$17,563.37	\$6,810.18	\$0.00	\$17,563.37	\$6,810.18	\$6,810.18	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$20,000.00	\$4,373.55	\$24,373.55	\$6,810.18	\$17,563.37	\$6,810.18	\$0.00	\$17,563.37	\$6,810.18	\$6,810.18	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$89,710.00	\$104,710.00	\$5,799.87	\$98,910.13	\$5,799.87	\$0.00	\$98,910.13	\$5,799.87	\$5,799.87	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$89,710.00	\$104,710.00	\$5,799.87	\$98,910.13	\$5,799.87	\$0.00	\$98,910.13	\$5,799.87	\$5,799.87	\$0.00
34101	COMISIONES BANCARIAS	\$15,000.00	\$89,710.00	\$104,710.00	\$5,799.87	\$98,910.13	\$5,799.87	\$0.00	\$98,910.13	\$5,799.87	\$5,799.87	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$35,000.00	\$114,612.92	\$149,612.92	\$119,896.08	\$29,716.84	\$119,896.08	\$0.00	\$29,716.84	\$119,896.08	\$119,896.08	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$93,682.62	\$103,682.62	\$95,153.24	\$8,529.38	\$95,153.24	\$0.00	\$8,529.38	\$95,153.24	\$95,153.24	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	\$93,682.62	\$103,682.62	\$95,153.24	\$8,529.38	\$95,153.24	\$0.00	\$8,529.38	\$95,153.24	\$95,153.24	\$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	\$14,140.30	\$26,140.30	\$19,409.30	\$6,731.00	\$19,409.30	\$0.00	\$6,731.00	\$19,409.30	\$19,409.30	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$14,140.30	\$26,140.30	\$19,409.30	\$6,731.00	\$19,409.30	\$0.00	\$6,731.00	\$19,409.30	\$19,409.30	\$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	\$2,290.00	\$2,290.00	\$1,290.00	\$1,000.00	\$1,290.00	\$0.00	\$1,000.00	\$1,290.00	\$1,290.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,290.00	\$2,290.00	\$1,290.00	\$1,000.00	\$1,290.00	\$0.00	\$1,000.00	\$1,290.00	\$1,290.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$57,000.00	\$18,792.00	\$75,792.00	\$10,000.00	\$65,792.00	\$10,000.00	\$0.00	\$65,792.00	\$10,000.00	\$10,000.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$55,000.00	\$18,792.00	\$73,792.00	\$10,000.00	\$63,792.00	\$10,000.00	\$0.00	\$63,792.00	\$10,000.00	\$10,000.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$55,000.00	\$18,792.00	\$73,792.00	\$10,000.00	\$63,792.00	\$10,000.00	\$0.00	\$63,792.00	\$10,000.00	\$10,000.00	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$90,000.00	\$86,991.00	\$176,991.00	\$92,751.62	\$84,239.38	\$92,751.62	\$0.00	\$84,239.38	\$92,751.62	\$92,751.62	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	\$86,991.00	\$176,991.00	\$92,751.62	\$84,239.38	\$92,751.62	\$0.00	\$84,239.38	\$92,751.62	\$92,751.62	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$90,000.00	\$86,991.00	\$176,991.00	\$92,751.62	\$84,239.38	\$92,751.62	\$0.00	\$84,239.38	\$92,751.62	\$92,751.62	\$0.00
38000	SERVICIOS OFICIALES	\$171,361.40	\$167,305.50	\$338,666.90	\$175,126.85	\$163,540.05	\$175,126.85	\$0.00	\$163,540.05	\$175,126.85	\$175,126.85	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$62,996.06	\$102,996.06	\$69,238.53	\$33,757.53	\$69,238.53	\$0.00	\$33,757.53	\$69,238.53	\$69,238.53	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$62,996.06	\$102,996.06	\$69,238.53	\$33,757.53	\$69,238.53	\$0.00	\$33,757.53	\$69,238.53	\$69,238.53	\$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 30/jun./2025

Fecha y | 09/oct./2025
hora de Impresión | 12:14 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	\$108,309.44	\$189,309.44	\$105,888.32	\$83,421.12	\$105,888.32	\$0.00	\$83,421.12	\$105,888.32	\$105,888.32	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$81,000.00	\$108,309.44	\$189,309.44	\$105,888.32	\$83,421.12	\$105,888.32	\$0.00	\$83,421.12	\$105,888.32	\$105,888.32	\$0.00
39000	OTROS SERVICIOS GENERALES	\$79,838.60	\$169,216.40	\$249,055.00	\$249,054.00	\$1.00	\$249,054.00	\$0.00	\$1.00	\$249,054.00	\$249,054.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,838.60	\$159,080.40	\$238,919.00	\$238,918.00	\$1.00	\$238,918.00	\$0.00	\$1.00	\$238,918.00	\$238,918.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,838.60	\$159,080.40	\$238,919.00	\$238,918.00	\$1.00	\$238,918.00	\$0.00	\$1.00	\$238,918.00	\$238,918.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$10,136.00	\$10,136.00	\$10,136.00	\$0.00	\$10,136.00	\$0.00	\$0.00	\$10,136.00	\$10,136.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$10,136.00	\$10,136.00	\$10,136.00	\$0.00	\$10,136.00	\$0.00	\$0.00	\$10,136.00	\$10,136.00	\$0.00
Total		\$13,349,774.00	\$0.00	\$13,349,774.00	\$5,883,732.27	\$7,466,041.73	\$5,883,732.27	\$0.00	\$7,466,041.73	\$5,883,732.27	\$5,883,732.27	\$0.00