

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Utr: supervisor
rptEstadoAnalitic

Fecha y 05/jul./2024
01:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$58,065,054.00	\$3,561,782.00	\$61,626,836.00	\$24,736,374.62	\$24,736,374.62	\$24,736,374.62	\$24,736,374.62	\$36,890,461.38
11000	REMUNERACIONES AL PERSONAL DE	\$34,928,869.00	\$4,301,453.55	\$39,230,322.55	\$18,063,300.10	\$18,063,300.10	\$18,063,300.10	\$18,063,300.10	\$21,167,022.45
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$34,928,869.00	\$4,301,453.55	\$39,230,322.55	\$18,063,300.10	\$18,063,300.10	\$18,063,300.10	\$18,063,300.10	\$21,167,022.45
11301	SUELDOS BASE	\$34,928,869.00	\$4,301,453.55	\$39,230,322.55	\$18,063,300.10	\$18,063,300.10	\$18,063,300.10	\$18,063,300.10	\$21,167,022.45
12000	REMUNERACIONES AL PERSONAL DE	\$1,502,728.00	\$0.00	\$1,502,728.00	\$635,279.97	\$635,279.97	\$635,279.97	\$635,279.97	\$867,448.03
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,502,728.00	\$0.00	\$1,502,728.00	\$635,279.97	\$635,279.97	\$635,279.97	\$635,279.97	\$867,448.03
12101	HONORARIOS	\$1,502,728.00	\$0.00	\$1,502,728.00	\$635,279.97	\$635,279.97	\$635,279.97	\$635,279.97	\$867,448.03
13000	REMUNERACIONES ADICIONALES Y	\$8,396,203.00	\$818,513.08	\$9,214,716.08	\$1,413,506.70	\$1,413,506.70	\$1,413,506.70	\$1,413,506.70	\$7,801,209.38
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$7,817,676.00	\$770,517.34	\$8,588,193.34	\$1,098,427.80	\$1,098,427.80	\$1,098,427.80	\$1,098,427.80	\$7,489,765.54
13201	PRIMAS DE VACACIONES	\$1,996,132.00	\$179,842.86	\$2,175,974.86	\$660,847.00	\$660,847.00	\$660,847.00	\$660,847.00	\$1,515,127.86
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$5,821,544.00	\$590,674.48	\$6,412,218.48	\$437,580.80	\$437,580.80	\$437,580.80	\$437,580.80	\$5,974,637.68
13400	COMPENSACIONES	\$578,527.00	\$47,995.74	\$626,522.74	\$315,078.90	\$315,078.90	\$315,078.90	\$315,078.90	\$311,443.84
13409	COMPENSACION POR ADQUISICION DE	\$578,527.00	\$47,995.74	\$626,522.74	\$315,078.90	\$315,078.90	\$315,078.90	\$315,078.90	\$311,443.84
14000	SEGURIDAD SOCIAL	\$6,821,120.00	\$1,786,845.17	\$8,607,965.17	\$3,336,727.87	\$3,336,727.87	\$3,336,727.87	\$3,336,727.87	\$5,271,237.30
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,450,839.00	\$1,215,232.73	\$5,666,071.73	\$2,177,280.91	\$2,177,280.91	\$2,177,280.91	\$2,177,280.91	\$3,488,790.82
14101	APORTACIONES AL ISSSTE	\$3,375,854.00	\$919,762.95	\$4,295,616.95	\$1,651,386.44	\$1,651,386.44	\$1,651,386.44	\$1,651,386.44	\$2,644,230.51
14105	APORTACIONES AL SEGURO DE CESANTIA EN	\$1,074,985.00	\$295,469.78	\$1,370,454.78	\$525,894.47	\$525,894.47	\$525,894.47	\$525,894.47	\$844,560.31
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,893,057.00	\$459,576.40	\$2,352,633.40	\$828,176.68	\$828,176.68	\$828,176.68	\$828,176.68	\$1,324,456.72
14201	APORTACIONES AL FOVISSSTE	\$1,893,057.00	\$459,576.40	\$2,352,633.40	\$828,176.68	\$828,176.68	\$828,176.68	\$828,176.68	\$1,324,456.72
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$677,224.00	\$112,036.04	\$789,260.04	\$331,270.28	\$331,270.28	\$331,270.28	\$331,270.28	\$457,989.76
14301	APORTACIONES AL SAR	\$677,224.00	\$112,036.04	\$789,260.04	\$331,270.28	\$331,270.28	\$331,270.28	\$331,270.28	\$457,989.76
15000	OTRAS PRESTACIONES SOCIALES Y	\$3,470,000.00	-\$398,895.80	\$3,071,104.20	\$1,287,559.98	\$1,287,559.98	\$1,287,559.98	\$1,287,559.98	\$1,783,544.22
15400	PRESTACIONES CONTRACTUALES	\$3,470,000.00	-\$398,895.80	\$3,071,104.20	\$1,287,559.98	\$1,287,559.98	\$1,287,559.98	\$1,287,559.98	\$1,783,544.22
15401	PRESTACIONES ESTABLECIDAS DE	\$3,470,000.00	-\$398,895.80	\$3,071,104.20	\$1,287,559.98	\$1,287,559.98	\$1,287,559.98	\$1,287,559.98	\$1,783,544.22
16000	PREVISIONES	\$2,946,134.00	-\$2,946,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL,	\$2,946,134.00	-\$2,946,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16103	PREVISIONES DE INCREMENTO AL PERSONAL	\$2,946,134.00	-\$2,946,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,850,954.00	\$0.00	\$1,850,954.00	\$727,007.43	\$727,007.43	\$727,007.43	\$727,007.43	\$1,123,946.57
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$905,380.00	-\$23,162.86	\$882,217.14	\$177,739.44	\$177,739.44	\$177,739.44	\$177,739.44	\$104,477.70
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$173,914.00	-\$23,162.86	\$150,751.14	\$62,441.22	\$62,441.22	\$62,441.22	\$62,441.22	\$88,309.92
21101	MATERIALES Y ÚTILES DE OFICINA	\$173,914.00	-\$23,162.86	\$150,751.14	\$62,441.22	\$62,441.22	\$62,441.22	\$62,441.22	\$88,309.92
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$7,116.00	\$0.00	\$7,116.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,616.00
21201	MATERIALES PARA IMPRESIÓN Y	\$7,116.00	\$0.00	\$7,116.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,616.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00

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21401	MATERIALES Y UTILES PARA PROCESAMIENTO	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$122,000.00	\$0.00	\$122,000.00	\$110,937.14	\$110,937.14	\$110,937.14	\$110,937.14	\$11,062.86
21501	MATERIAL DE APOYO INFORMATIVO	\$122,000.00	\$0.00	\$122,000.00	\$110,937.14	\$110,937.14	\$110,937.14	\$110,937.14	\$11,062.86
21600	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$511.08	\$511.08	\$511.08	\$511.08	\$1,488.92
21601	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$511.08	\$511.08	\$511.08	\$511.08	\$1,488.92
22000	ALIMENTOS Y UTENSILIOS	\$99,978.00	\$15,562.86	\$115,540.86	\$59,330.86	\$59,330.86	\$59,330.86	\$59,330.86	\$56,210.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$99,978.00	\$15,562.86	\$115,540.86	\$59,330.86	\$59,330.86	\$59,330.86	\$59,330.86	\$56,210.00
22104	PRODUCTOS ALIMENTICIOS PARA EL	\$99,978.00	\$15,562.86	\$115,540.86	\$59,330.86	\$59,330.86	\$59,330.86	\$59,330.86	\$56,210.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$239,590.00	-\$1,825.74	\$237,764.26	\$160,660.95	\$160,660.95	\$160,660.95	\$160,660.95	\$77,103.31
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,416.00	\$0.00	\$8,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,416.00	\$0.00	\$8,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,880.00	\$0.00	\$2,880.00	\$636.87	\$636.87	\$636.87	\$636.87	\$2,243.13
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,880.00	\$0.00	\$2,880.00	\$636.87	\$636.87	\$636.87	\$636.87	\$2,243.13
24400	MADERA Y PRODUCTOS DE MADERA	\$5,986.00	\$0.00	\$5,986.00	\$3,704.80	\$3,704.80	\$3,704.80	\$3,704.80	\$2,281.20
24401	MADERA Y PRODUCTOS DE MADERA	\$5,986.00	\$0.00	\$5,986.00	\$3,704.80	\$3,704.80	\$3,704.80	\$3,704.80	\$2,281.20
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$75,314.00	-\$1,438.98	\$73,875.02	\$52,293.11	\$52,293.11	\$52,293.11	\$52,293.11	\$21,581.91
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$75,314.00	-\$1,438.98	\$73,875.02	\$52,293.11	\$52,293.11	\$52,293.11	\$52,293.11	\$21,581.91
24700	ARTÍCULOS METÁLICOS PARA LA	\$47,258.00	\$0.00	\$47,258.00	\$21,943.58	\$21,943.58	\$21,943.58	\$21,943.58	\$25,314.42
24701	ARTICULOS METALICOS PARA LA	\$47,258.00	\$0.00	\$47,258.00	\$21,943.58	\$21,943.58	\$21,943.58	\$21,943.58	\$25,314.42
24800	MATERIALES COMPLEMENTARIOS	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.00
24801	MATERIALES COMPLEMENTARIOS	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$88,060.00	-\$386.76	\$87,673.24	\$82,082.59	\$82,082.59	\$82,082.59	\$82,082.59	\$5,590.65
24901	OTROS MATERIALES Y ARTICULOS DE	\$88,060.00	-\$386.76	\$87,673.24	\$82,082.59	\$82,082.59	\$82,082.59	\$82,082.59	\$5,590.65
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$478,892.00	\$2,833.77	\$481,725.77	\$17,309.77	\$17,309.77	\$17,309.77	\$17,309.77	\$464,416.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$5,088.00	-\$13.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$0.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$5,088.00	-\$13.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,104.00	\$0.00	\$27,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,104.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,104.00	\$0.00	\$27,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,104.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$114,662.00	\$0.00	\$114,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$114,662.00	\$0.00	\$114,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$273,550.00	\$0.00	\$273,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,550.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$273,550.00	\$0.00	\$273,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,550.00

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Usu: supervisor
rptEstadoAnalitic

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$13,488.00	\$2,846.77	\$16,334.77	\$12,234.77	\$12,234.77	\$12,234.77	\$12,234.77	\$4,100.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$13,488.00	\$2,846.77	\$16,334.77	\$12,234.77	\$12,234.77	\$12,234.77	\$12,234.77	\$4,100.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$0.00	\$360,000.00	\$201,508.00	\$201,508.00	\$201,508.00	\$201,508.00	\$158,492.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$0.00	\$360,000.00	\$201,508.00	\$201,508.00	\$201,508.00	\$201,508.00	\$158,492.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$0.00	\$360,000.00	\$201,508.00	\$201,508.00	\$201,508.00	\$201,508.00	\$158,492.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$154,054.00	\$0.00	\$154,054.00	\$11,150.00	\$11,150.00	\$11,150.00	\$11,150.00	\$142,904.00
27100	VESTUARIO Y UNIFORMES	\$128,894.00	\$0.00	\$128,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,894.00
27101	VESTUARIO Y UNIFORMES	\$128,894.00	\$0.00	\$128,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,894.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00
27400	PRODUCTOS TEXTILES	\$14,460.00	\$0.00	\$14,460.00	\$450.00	\$450.00	\$450.00	\$450.00	\$14,010.00
27401	PRODUCTOS TEXTILES	\$14,460.00	\$0.00	\$14,460.00	\$450.00	\$450.00	\$450.00	\$450.00	\$14,010.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$213,060.00	\$6,591.97	\$219,651.97	\$99,308.41	\$99,308.41	\$99,308.41	\$99,308.41	\$120,343.56
29100	HERRAMIENTAS MENORES	\$14,944.00	-\$320.55	\$14,623.45	\$14,623.45	\$14,623.45	\$14,623.45	\$14,623.45	\$0.00
29101	HERRAMIENTAS MENORES	\$14,944.00	-\$320.55	\$14,623.45	\$14,623.45	\$14,623.45	\$14,623.45	\$14,623.45	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$98,300.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,300.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$98,300.00	\$0.00	\$98,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,300.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$96,000.00	\$0.00	\$96,000.00	\$73,956.44	\$73,956.44	\$73,956.44	\$73,956.44	\$22,043.56
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$96,000.00	\$0.00	\$96,000.00	\$73,956.44	\$73,956.44	\$73,956.44	\$73,956.44	\$22,043.56
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$3,816.00	-\$687.48	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$3,816.00	-\$687.48	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$0.00
30000	SERVICIOS GENERALES	\$12,329,326.00	\$9,176.00	\$12,338,502.00	\$3,948,762.67	\$3,948,762.67	\$3,948,762.67	\$3,948,762.67	\$8,389,739.33
31000	SERVICIOS BASICOS	\$1,390,406.00	\$3,778.00	\$1,394,184.00	\$370,424.04	\$370,424.04	\$370,424.04	\$370,424.04	\$1,023,759.96
31100	ENERGÍA ELÉCTRICA	\$605,000.00	\$3,778.00	\$608,778.00	\$273,970.00	\$273,970.00	\$273,970.00	\$273,970.00	\$334,808.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$605,000.00	\$3,778.00	\$608,778.00	\$273,970.00	\$273,970.00	\$273,970.00	\$273,970.00	\$334,808.00
31300	AGUA	\$156,278.00	\$0.00	\$156,278.00	\$55,248.04	\$55,248.04	\$55,248.04	\$55,248.04	\$101,029.96
31301	SERVICIO DE AGUA	\$156,278.00	\$0.00	\$156,278.00	\$55,248.04	\$55,248.04	\$55,248.04	\$55,248.04	\$101,029.96
31600	SERVICIOS DE TELECOMUNICACIONES Y	\$577,442.00	\$0.00	\$577,442.00	\$35,217.60	\$35,217.60	\$35,217.60	\$35,217.60	\$542,224.40
31603	SERVICIOS DE INTERNET	\$577,442.00	\$0.00	\$577,442.00	\$35,217.60	\$35,217.60	\$35,217.60	\$35,217.60	\$542,224.40
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$34,362.00	\$0.00	\$34,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,362.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES	\$34,362.00	\$0.00	\$34,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,362.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,324.00	\$0.00	\$17,324.00	\$5,988.40	\$5,988.40	\$5,988.40	\$5,988.40	\$11,335.60

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01:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31801	SERVICIO POSTAL	\$17,324.00	\$0.00	\$17,324.00	\$5,988.40	\$5,988.40	\$5,988.40	\$5,988.40	\$11,335.60
32000	SERVICIOS DE ARRENDAMIENTO	\$767,310.00	\$46,400.00	\$813,710.00	\$228,289.60	\$228,289.60	\$228,289.60	\$228,289.60	\$585,420.40
32200	ARRENDAMIENTO DE EDIFICIOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$382,200.00	\$0.00	\$382,200.00	\$89,934.21	\$89,934.21	\$89,934.21	\$89,934.21	\$292,265.79
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$382,200.00	\$0.00	\$382,200.00	\$89,934.21	\$89,934.21	\$89,934.21	\$89,934.21	\$292,265.79
32500	ARRENDAMIENTO DE VEHICULOS	\$27,000.00	\$46,400.00	\$73,400.00	\$56,260.00	\$56,260.00	\$56,260.00	\$56,260.00	\$17,140.00
32502	ARRENDAMIENTOS DE VEHICULOS	\$27,000.00	\$46,400.00	\$73,400.00	\$56,260.00	\$56,260.00	\$56,260.00	\$56,260.00	\$17,140.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$330,110.00	\$0.00	\$330,110.00	\$82,095.39	\$82,095.39	\$82,095.39	\$82,095.39	\$248,014.61
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$330,110.00	\$0.00	\$330,110.00	\$82,095.39	\$82,095.39	\$82,095.39	\$82,095.39	\$248,014.61
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$3,445,743.00	\$461,930.03	\$3,907,673.03	\$1,496,737.53	\$1,496,737.53	\$1,496,737.53	\$1,496,737.53	\$2,410,935.50
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$293,560.00	\$18,603.77	\$312,163.77	\$52,879.44	\$52,879.44	\$52,879.44	\$52,879.44	\$259,284.33
33104	OTRAS ASESORIAS PARA LA OPERACION DE	\$293,560.00	\$18,603.77	\$312,163.77	\$52,879.44	\$52,879.44	\$52,879.44	\$52,879.44	\$259,284.33
33300	SERVICIOS DE CONSULTORÍA	\$525,000.00	\$0.00	\$525,000.00	\$283,245.08	\$283,245.08	\$283,245.08	\$283,245.08	\$241,754.92
33303	SERVICIOS RELACIONADOS CON	\$525,000.00	\$0.00	\$525,000.00	\$283,245.08	\$283,245.08	\$283,245.08	\$283,245.08	\$241,754.92
33400	SERVICIOS DE CAPACITACIÓN	\$249,100.00	\$0.00	\$249,100.00	\$129,663.02	\$129,663.02	\$129,663.02	\$129,663.02	\$119,436.98
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$249,100.00	\$0.00	\$249,100.00	\$129,663.02	\$129,663.02	\$129,663.02	\$129,663.02	\$119,436.98
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33501	ESTUDIOS E INVESTIGACIONES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$266,675.00	-\$10,107.28	\$256,567.72	\$126,393.18	\$126,393.18	\$126,393.18	\$126,393.18	\$130,174.54
33602	OTROS SERVICIOS COMERCIALES	\$113,665.00	-\$20,678.26	\$92,986.74	\$48,018.20	\$48,018.20	\$48,018.20	\$48,018.20	\$44,968.54
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA	\$153,010.00	\$10,570.98	\$163,580.98	\$78,374.98	\$78,374.98	\$78,374.98	\$78,374.98	\$85,206.00
33800	SERVICIOS DE VIGILANCIA	\$1,677,108.00	\$453,433.54	\$2,130,541.54	\$826,413.54	\$826,413.54	\$826,413.54	\$826,413.54	\$1,304,128.00
33801	SERVICIOS DE VIGILANCIA	\$1,677,108.00	\$453,433.54	\$2,130,541.54	\$826,413.54	\$826,413.54	\$826,413.54	\$826,413.54	\$1,304,128.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$364,300.00	\$0.00	\$364,300.00	\$78,143.27	\$78,143.27	\$78,143.27	\$78,143.27	\$286,156.73
33903	SERVICIOS INTEGRALES	\$364,300.00	\$0.00	\$364,300.00	\$78,143.27	\$78,143.27	\$78,143.27	\$78,143.27	\$286,156.73
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$864,115.00	-\$22,017.01	\$842,097.99	\$318,759.26	\$318,759.26	\$318,759.26	\$318,759.26	\$523,338.73
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$230,004.00	\$21,458.07	\$251,462.07	\$52,871.08	\$52,871.08	\$52,871.08	\$52,871.08	\$198,590.99
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$230,004.00	\$21,458.07	\$251,462.07	\$52,871.08	\$52,871.08	\$52,871.08	\$52,871.08	\$198,590.99
34500	SEGURO DE BIENES PATRIMONIALES	\$581,111.00	-\$43,475.08	\$537,635.92	\$250,074.62	\$250,074.62	\$250,074.62	\$250,074.62	\$287,561.30
34501	SEGUROS DE BIENES PATRIMONIALES	\$581,111.00	-\$43,475.08	\$537,635.92	\$250,074.62	\$250,074.62	\$250,074.62	\$250,074.62	\$287,561.30
34800	COMISIONES POR VENTAS	\$53,000.00	\$0.00	\$53,000.00	\$15,813.56	\$15,813.56	\$15,813.56	\$15,813.56	\$37,186.44
34801	COMISIONES POR VENTAS	\$53,000.00	\$0.00	\$53,000.00	\$15,813.56	\$15,813.56	\$15,813.56	\$15,813.56	\$37,186.44
35000	SERVICIOS DE INSTALACION, REPARACION,	\$2,748,822.00	-\$444,257.54	\$2,304,564.46	\$619,603.58	\$619,603.58	\$619,603.58	\$619,603.58	\$1,684,960.88

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Utr: supervisor
rptEstadoAnalitico

Fecha y 05/jul./2024
01:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$300,000.00	-\$174,345.54	\$125,654.46	\$43,140.15	\$43,140.15	\$43,140.15	\$43,140.15	\$82,514.31
35501	MANTENIMIENTO Y CONSERVACION DE	\$300,000.00	-\$174,345.54	\$125,654.46	\$43,140.15	\$43,140.15	\$43,140.15	\$43,140.15	\$82,514.31
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$112,052.00	\$0.00	\$112,052.00	\$29,999.40	\$29,999.40	\$29,999.40	\$29,999.40	\$82,052.60
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$112,052.00	\$0.00	\$112,052.00	\$29,999.40	\$29,999.40	\$29,999.40	\$29,999.40	\$82,052.60
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$2,252,494.00	-\$269,912.00	\$1,982,582.00	\$546,464.03	\$546,464.03	\$546,464.03	\$546,464.03	\$1,436,117.97
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$2,252,494.00	-\$269,912.00	\$1,982,582.00	\$546,464.03	\$546,464.03	\$546,464.03	\$546,464.03	\$1,436,117.97
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,276.00	\$0.00	\$60,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,276.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,276.00	\$0.00	\$60,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,276.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$178,240.00	\$20,678.26	\$198,918.26	\$164,636.03	\$164,636.03	\$164,636.03	\$164,636.03	\$34,282.23
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$85,790.00	\$20,678.26	\$106,468.26	\$99,021.26	\$99,021.26	\$99,021.26	\$99,021.26	\$7,447.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS	\$85,790.00	\$20,678.26	\$106,468.26	\$99,021.26	\$99,021.26	\$99,021.26	\$99,021.26	\$7,447.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$92,450.00	\$0.00	\$92,450.00	\$65,614.77	\$65,614.77	\$65,614.77	\$65,614.77	\$26,835.23
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA	\$92,450.00	\$0.00	\$92,450.00	\$65,614.77	\$65,614.77	\$65,614.77	\$65,614.77	\$26,835.23
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$234,502.00	\$20,816.03	\$255,318.03	\$111,962.60	\$111,962.60	\$111,962.60	\$111,962.60	\$143,355.43
37100	PASAJES AÉREOS	\$0.00	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$0.00
37104	PASAJES AEREOS NACIONALES PARA	\$0.00	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$0.00
37200	PASAJES TERRESTRES	\$94,502.00	\$0.00	\$94,502.00	\$35,448.52	\$35,448.52	\$35,448.52	\$35,448.52	\$59,053.48
37204	PASAJES TERRESTRES NACIONALES PARA	\$94,502.00	\$0.00	\$94,502.00	\$35,448.52	\$35,448.52	\$35,448.52	\$35,448.52	\$59,053.48
37500	VIÁTICOS EN EL PAÍS	\$140,000.00	-\$1,211.00	\$138,789.00	\$54,487.05	\$54,487.05	\$54,487.05	\$54,487.05	\$84,301.95
37504	VIATICOS NACIONALES PARA SERVIDORES	\$140,000.00	-\$1,211.00	\$138,789.00	\$54,487.05	\$54,487.05	\$54,487.05	\$54,487.05	\$84,301.95
38000	SERVICIOS OFICIALES	\$329,116.00	-\$59,548.00	\$269,568.00	\$42,582.00	\$42,582.00	\$42,582.00	\$42,582.00	\$226,986.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$253,500.00	-\$59,548.00	\$193,952.00	\$32,452.00	\$32,452.00	\$32,452.00	\$32,452.00	\$161,500.00
38201	GASTOS DE ORDEN SOCIAL	\$253,500.00	-\$59,548.00	\$193,952.00	\$32,452.00	\$32,452.00	\$32,452.00	\$32,452.00	\$161,500.00
38300	CONGRESOS Y CONVENCIONES	\$75,616.00	\$0.00	\$75,616.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$65,486.00
38301	CONGRESOS Y CONVENCIONES	\$75,616.00	\$0.00	\$75,616.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$65,486.00
39000	OTROS SERVICIOS GENERALES	\$2,371,072.00	-\$18,603.77	\$2,352,468.23	\$595,768.03	\$595,768.03	\$595,768.03	\$595,768.03	\$1,756,700.20
39200	IMPUESTOS Y DERECHOS	\$846,999.00	-\$18,603.77	\$828,395.23	\$79,059.03	\$79,059.03	\$79,059.03	\$79,059.03	\$749,336.20
39202	OTROS IMPUESTOS Y DERECHOS	\$846,999.00	-\$18,603.77	\$828,395.23	\$79,059.03	\$79,059.03	\$79,059.03	\$79,059.03	\$749,336.20
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,524,073.00	\$0.00	\$1,524,073.00	\$516,709.00	\$516,709.00	\$516,709.00	\$516,709.00	\$1,007,364.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,524,073.00	\$0.00	\$1,524,073.00	\$516,709.00	\$516,709.00	\$516,709.00	\$516,709.00	\$1,007,364.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$28,000.00	\$0.00	\$28,000.00	\$9,952.00	\$9,952.00	\$9,952.00	\$9,952.00	\$18,048.00
43000	SUBSIDIOS Y SUBVENCIONES	\$28,000.00	\$0.00	\$28,000.00	\$9,952.00	\$9,952.00	\$9,952.00	\$9,952.00	\$18,048.00

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usu: supervisor
rptEstadoAnalitic

Fecha y 05/jul./2024
01:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
43900	OTROS SUBSIDIOS	\$28,000.00	\$0.00	\$28,000.00	\$9,952.00	\$9,952.00	\$9,952.00	\$9,952.00	\$18,048.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$28,000.00	\$0.00	\$28,000.00	\$9,952.00	\$9,952.00	\$9,952.00	\$9,952.00	\$18,048.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$3,690,838.58	\$3,690,838.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690,838.58
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$685,963.00	\$685,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,963.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$685,963.00	\$685,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,963.00
51501	BIENES INFORMATICOS	\$0.00	\$685,963.00	\$685,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,963.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$2,769,812.58	\$2,769,812.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,812.58
52300	Cámaras fotográficas y de vídeo	\$0.00	\$466,313.00	\$466,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,313.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$466,313.00	\$466,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,313.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,303,499.58	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$2,303,499.58	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$0.00	\$235,063.00	\$235,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,063.00
53100	Equipo médico y de laboratorio	\$0.00	\$235,063.00	\$235,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,063.00
53101	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$235,063.00	\$235,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,063.00
70000	INVERSIONES FINANCIERAS Y OTRAS	\$2,887,339.00	-\$1,387,339.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$2,887,339.00	-\$1,387,339.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
79900	Otras erogaciones especiales	\$2,887,339.00	-\$1,387,339.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
79902	PROVISIONES PARA EROGACIONES	\$2,887,339.00	-\$1,387,339.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total		\$75,160,673.00	\$5,874,457.58	\$81,035,130.58	\$29,422,096.72	\$29,422,096.72	\$29,422,096.72	\$29,422,096.72	\$51,613,033.86

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Uer: supervisor
rptEstadoAnalitic

Fecha y 05/jul./2024
01:25 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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L.C. José Humberto Angeles Hernández
Director de Administración y Finanzas



Mtro. José Antonio Zamora Guido
Rector