



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2022
hora de Impresión 02:37 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|---|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 10000 | SERVICIOS PERSONALES | \$56,582,461.00 | \$487,078.00 | \$57,069,539.00 | \$55,617,804.30 | \$55,617,804.30 | \$55,617,804.30 | \$55,185,915.35 | \$1,451,734.70 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACT | \$35,726,438.00 | \$1,281,422.05 | \$37,007,860.05 | \$35,771,542.08 | \$35,771,542.08 | \$35,771,542.08 | \$35,771,542.08 | \$1,236,317.97 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$35,726,438.00 | \$1,281,422.05 | \$37,007,860.05 | \$35,771,542.08 | \$35,771,542.08 | \$35,771,542.08 | \$35,771,542.08 | \$1,236,317.97 |
| 11301 | SUELDOS BASE | \$35,726,438.00 | \$1,281,422.05 | \$37,007,860.05 | \$35,771,542.08 | \$35,771,542.08 | \$35,771,542.08 | \$35,771,542.08 | \$1,236,317.97 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACT | \$1,356,660.00 | \$234,364.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$0.00 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$1,356,660.00 | \$234,364.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$0.00 |
| 12101 | HONORARIOS | \$1,356,660.00 | \$234,364.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$1,591,024.86 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$8,950,957.00 | -\$330,092.07 | \$8,620,864.93 | \$8,620,864.93 | \$8,620,864.93 | \$8,620,864.93 | \$8,620,864.93 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$8,282,513.00 | -\$319,379.57 | \$7,963,133.43 | \$7,963,133.43 | \$7,963,133.43 | \$7,963,133.43 | \$7,963,133.43 | \$0.00 |
| 13201 | PRIMAS DE VACACIONES | \$2,376,970.00 | -\$451,417.34 | \$1,925,552.66 | \$1,925,552.66 | \$1,925,552.66 | \$1,925,552.66 | \$1,925,552.66 | \$0.00 |
| 13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑC | \$5,905,543.00 | \$132,037.77 | \$6,037,580.77 | \$6,037,580.77 | \$6,037,580.77 | \$6,037,580.77 | \$6,037,580.77 | \$0.00 |
| 13400 | COMPENSACIONES | \$668,444.00 | -\$10,712.50 | \$657,731.50 | \$657,731.50 | \$657,731.50 | \$657,731.50 | \$657,731.50 | \$0.00 |
| 13409 | COMPENSACION POR ADQUISICION DE MATEI | \$668,444.00 | -\$10,712.50 | \$657,731.50 | \$657,731.50 | \$657,731.50 | \$657,731.50 | \$657,731.50 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$7,843,602.00 | -\$1,461,605.52 | \$6,381,996.48 | \$6,381,996.48 | \$6,381,996.48 | \$6,381,996.48 | \$6,381,996.48 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$5,118,106.00 | -\$953,336.88 | \$4,164,769.12 | \$4,164,769.12 | \$4,164,769.12 | \$4,164,769.12 | \$4,164,769.12 | \$0.00 |
| 14101 | APORTACIONES AL ISSSTE | \$3,881,886.00 | \$282,883.12 | \$4,164,769.12 | \$4,164,769.12 | \$4,164,769.12 | \$4,164,769.12 | \$4,164,769.12 | \$0.00 |
| 14105 | APORTACIONES AL SEGURO DE CESANTÍA EN | \$1,236,220.00 | -\$1,236,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$1,946,780.00 | -\$363,046.05 | \$1,583,733.95 | \$1,583,733.95 | \$1,583,733.95 | \$1,583,733.95 | \$1,583,733.95 | \$0.00 |
| 14201 | APORTACIONES AL FOVISSSTE | \$1,946,780.00 | -\$363,046.05 | \$1,583,733.95 | \$1,583,733.95 | \$1,583,733.95 | \$1,583,733.95 | \$1,583,733.95 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRC | \$778,716.00 | -\$145,222.59 | \$633,493.41 | \$633,493.41 | \$633,493.41 | \$633,493.41 | \$633,493.41 | \$0.00 |
| 14301 | APORTACIONES AL SAR | \$778,716.00 | -\$145,222.59 | \$633,493.41 | \$633,493.41 | \$633,493.41 | \$633,493.41 | \$633,493.41 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMI | \$2,704,804.00 | \$762,988.68 | \$3,467,792.68 | \$3,252,375.95 | \$3,252,375.95 | \$3,252,375.95 | \$2,820,487.00 | \$215,416.73 |
| 15200 | INDEMNIZACIONES | \$0.00 | \$431,888.95 | \$431,888.95 | \$431,888.95 | \$431,888.95 | \$431,888.95 | \$0.00 | \$0.00 |
| 15202 | PAGO DE LIQUIDACIONES | \$0.00 | \$431,888.95 | \$431,888.95 | \$431,888.95 | \$431,888.95 | \$431,888.95 | \$0.00 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$2,704,804.00 | \$331,099.73 | \$3,035,903.73 | \$2,820,487.00 | \$2,820,487.00 | \$2,820,487.00 | \$2,820,487.00 | \$215,416.73 |
| 15401 | PRESTACIONES ESTABLECIDAS DE CONDICIC | \$2,704,804.00 | \$331,099.73 | \$3,035,903.73 | \$2,820,487.00 | \$2,820,487.00 | \$2,820,487.00 | \$2,820,487.00 | \$215,416.73 |
| 20000 | MATERIALES Y SUMINISTROS | \$3,581,376.00 | \$3,479,957.78 | \$7,061,333.78 | \$4,940,409.68 | \$4,940,409.68 | \$4,940,409.68 | \$4,800,615.28 | \$2,120,924.10 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DI | \$1,073,252.00 | \$3,398,759.69 | \$4,472,011.69 | \$2,369,430.05 | \$2,369,430.05 | \$2,369,430.05 | \$2,270,332.17 | \$2,102,581.64 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$332,417.00 | \$3,293,779.43 | \$3,626,196.43 | \$1,524,870.34 | \$1,524,870.34 | \$1,524,870.34 | \$1,514,870.34 | \$2,101,326.09 |
| 21101 | MATERIALES Y UTILES DE OFICINA | \$332,417.00 | \$3,293,779.43 | \$3,626,196.43 | \$1,524,870.34 | \$1,524,870.34 | \$1,524,870.34 | \$1,514,870.34 | \$2,101,326.09 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$28,475.00 | -\$21,391.81 | \$7,083.19 | \$7,083.19 | \$7,083.19 | \$7,083.19 | \$7,083.19 | \$0.00 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCC | \$28,475.00 | -\$21,391.81 | \$7,083.19 | \$7,083.19 | \$7,083.19 | \$7,083.19 | \$7,083.19 | \$0.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$8,466.00 | \$8,953.91 | \$17,419.91 | \$16,201.96 | \$16,201.96 | \$16,201.96 | \$16,201.96 | \$1,217.95 |
| 21401 | MATERIALES Y UTILES PARA PROCESAMIENT | \$8,466.00 | \$8,953.91 | \$17,419.91 | \$16,201.96 | \$16,201.96 | \$16,201.96 | \$16,201.96 | \$1,217.95 |



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|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$210,450.00 | -\$68,125.49 | \$142,324.51 | \$142,324.51 | \$142,324.51 | \$142,324.51 | \$142,324.51 | \$0.00 |
| 21501 MATERIAL DE APOYO INFORMATIVO | \$210,450.00 | -\$68,125.49 | \$142,324.51 | \$142,324.51 | \$142,324.51 | \$142,324.51 | \$142,324.51 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | \$8,770.00 | -\$790.20 | \$7,979.80 | \$7,942.20 | \$7,942.20 | \$7,942.20 | \$7,942.20 | \$37.60 |
| 21601 MATERIAL DE LIMPIEZA | \$8,770.00 | -\$790.20 | \$7,979.80 | \$7,942.20 | \$7,942.20 | \$7,942.20 | \$7,942.20 | \$37.60 |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA | \$484,674.00 | \$186,333.85 | \$671,007.85 | \$671,007.85 | \$671,007.85 | \$671,007.85 | \$581,909.97 | \$0.00 |
| 21701 MATERIALES Y SUMINISTROS PARA PLANTELI | \$484,674.00 | \$186,333.85 | \$671,007.85 | \$671,007.85 | \$671,007.85 | \$671,007.85 | \$581,909.97 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$367,585.00 | -\$70,064.51 | \$297,520.49 | \$294,894.78 | \$294,894.78 | \$294,894.78 | \$294,894.78 | \$2,625.71 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$362,935.00 | -\$80,760.01 | \$282,174.99 | \$281,722.98 | \$281,722.98 | \$281,722.98 | \$281,722.98 | \$452.01 |
| 22104 PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$362,935.00 | -\$80,760.01 | \$282,174.99 | \$281,722.98 | \$281,722.98 | \$281,722.98 | \$281,722.98 | \$452.01 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$4,650.00 | \$10,695.50 | \$15,345.50 | \$13,171.80 | \$13,171.80 | \$13,171.80 | \$13,171.80 | \$2,173.70 |
| 22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$4,650.00 | \$10,695.50 | \$15,345.50 | \$13,171.80 | \$13,171.80 | \$13,171.80 | \$13,171.80 | \$2,173.70 |
| 23000 MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$400.00 | -\$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATE | \$400.00 | -\$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23201 PRODUCTOS AGRÍCOLAS DE CARÁCTER TEX | \$400.00 | -\$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIOI | \$255,450.00 | \$252,580.03 | \$508,030.03 | \$507,444.93 | \$507,444.93 | \$507,444.93 | \$507,444.93 | \$585.10 |
| 24100 PRODUCTOS MINERALES NO METÁLICOS | \$9,660.00 | -\$7,824.98 | \$1,835.02 | \$1,835.02 | \$1,835.02 | \$1,835.02 | \$1,835.02 | \$0.00 |
| 24101 PRODUCTOS MINERALES NO METALICOS | \$9,660.00 | -\$7,824.98 | \$1,835.02 | \$1,835.02 | \$1,835.02 | \$1,835.02 | \$1,835.02 | \$0.00 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$0.00 |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$18,325.34 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$2,584.00 | \$556.37 | \$3,140.37 | \$3,140.37 | \$3,140.37 | \$3,140.37 | \$3,140.37 | \$0.00 |
| 24301 CAL, YESO Y PRODUCTOS DE YESO | \$2,584.00 | \$556.37 | \$3,140.37 | \$3,140.37 | \$3,140.37 | \$3,140.37 | \$3,140.37 | \$0.00 |
| 24400 MADERA Y PRODUCTOS DE MADERA | \$21,260.00 | \$1,419.69 | \$22,679.69 | \$22,679.69 | \$22,679.69 | \$22,679.69 | \$22,679.69 | \$0.00 |
| 24401 MADERA Y PRODUCTOS DE MADERA | \$21,260.00 | \$1,419.69 | \$22,679.69 | \$22,679.69 | \$22,679.69 | \$22,679.69 | \$22,679.69 | \$0.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$0.00 |
| 24501 VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$319.00 | \$0.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$53,508.00 | \$117,324.72 | \$170,832.72 | \$170,832.72 | \$170,832.72 | \$170,832.72 | \$170,832.72 | \$0.00 |
| 24601 MATERIAL ELÉCTRICO Y ELECTRONICO | \$53,508.00 | \$117,324.72 | \$170,832.72 | \$170,832.72 | \$170,832.72 | \$170,832.72 | \$170,832.72 | \$0.00 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI | \$33,268.00 | \$19,202.11 | \$52,470.11 | \$52,470.11 | \$52,470.11 | \$52,470.11 | \$52,470.11 | \$0.00 |
| 24701 ARTICULOS METALICOS PARA LA CONSTRUCCI | \$33,268.00 | \$19,202.11 | \$52,470.11 | \$52,470.11 | \$52,470.11 | \$52,470.11 | \$52,470.11 | \$0.00 |
| 24800 MATERIALES COMPLEMENTARIOS | \$2,816.00 | \$12,704.00 | \$15,520.00 | \$15,520.00 | \$15,520.00 | \$15,520.00 | \$15,520.00 | \$0.00 |
| 24801 MATERIALES COMPLEMENTARIOS | \$2,816.00 | \$12,704.00 | \$15,520.00 | \$15,520.00 | \$15,520.00 | \$15,520.00 | \$15,520.00 | \$0.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONST | \$132,354.00 | \$90,553.78 | \$222,907.78 | \$222,322.68 | \$222,322.68 | \$222,322.68 | \$222,322.68 | \$585.10 |
| 24901 OTROS MATERIALES Y ARTICULOS DE CONST | \$132,354.00 | \$90,553.78 | \$222,907.78 | \$222,322.68 | \$222,322.68 | \$222,322.68 | \$222,322.68 | \$585.10 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI | \$247,464.00 | \$34,702.65 | \$282,166.65 | \$280,814.39 | \$280,814.39 | \$280,814.39 | \$280,814.39 | \$1,352.26 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$155,578.00 | -\$100,755.07 | \$54,822.93 | \$53,470.67 | \$53,470.67 | \$53,470.67 | \$53,470.67 | \$1,352.26 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$155,578.00 | -\$100,755.07 | \$54,822.93 | \$53,470.67 | \$53,470.67 | \$53,470.67 | \$53,470.67 | \$1,352.26 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$29,536.00 | \$98,542.68 | \$128,078.68 | \$128,078.68 | \$128,078.68 | \$128,078.68 | \$128,078.68 | \$0.00 |
| 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$29,536.00 | \$98,542.68 | \$128,078.68 | \$128,078.68 | \$128,078.68 | \$128,078.68 | \$128,078.68 | \$0.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINISTROS L | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 25501 | MATERIALES, ACCESORIOS Y SUMINISTROS L | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$62,350.00 | \$36,253.84 | \$98,603.84 | \$98,603.84 | \$98,603.84 | \$98,603.84 | \$98,603.84 | \$0.00 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$62,350.00 | \$36,253.84 | \$98,603.84 | \$98,603.84 | \$98,603.84 | \$98,603.84 | \$98,603.84 | \$0.00 |
| 25900 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$255.20 | \$255.20 | \$255.20 | \$255.20 | \$255.20 | \$255.20 | \$0.00 |
| 25901 | OTROS PRODUCTOS QUIMICOS | \$0.00 | \$255.20 | \$255.20 | \$255.20 | \$255.20 | \$255.20 | \$255.20 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$622,405.00 | -\$236,939.75 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$622,405.00 | -\$236,939.75 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$0.00 |
| 26103 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS P | \$622,405.00 | -\$236,939.75 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$385,465.25 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$268,818.00 | \$684.40 | \$269,502.40 | \$268,869.93 | \$268,869.93 | \$268,869.93 | \$268,869.93 | \$632.47 |
| 27100 | VESTUARIO Y UNIFORMES | \$130,828.00 | \$22,039.87 | \$152,867.87 | \$152,867.87 | \$152,867.87 | \$152,867.87 | \$152,867.87 | \$0.00 |
| 27101 | VESTUARIO Y UNIFORMES | \$130,828.00 | \$22,039.87 | \$152,867.87 | \$152,867.87 | \$152,867.87 | \$152,867.87 | \$152,867.87 | \$0.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | \$33,860.00 | -\$12,450.12 | \$21,409.88 | \$20,777.41 | \$20,777.41 | \$20,777.41 | \$20,777.41 | \$632.47 |
| 27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | \$33,860.00 | -\$12,450.12 | \$21,409.88 | \$20,777.41 | \$20,777.41 | \$20,777.41 | \$20,777.41 | \$632.47 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$75,600.00 | \$3,530.97 | \$79,130.97 | \$79,130.97 | \$79,130.97 | \$79,130.97 | \$79,130.97 | \$0.00 |
| 27301 | ARTÍCULOS DEPORTIVOS | \$75,600.00 | \$3,530.97 | \$79,130.97 | \$79,130.97 | \$79,130.97 | \$79,130.97 | \$79,130.97 | \$0.00 |
| 27400 | PRODUCTOS TEXTILES | \$28,530.00 | -\$12,436.32 | \$16,093.68 | \$16,093.68 | \$16,093.68 | \$16,093.68 | \$16,093.68 | \$0.00 |
| 27401 | PRODUCTOS TEXTILES | \$28,530.00 | -\$12,436.32 | \$16,093.68 | \$16,093.68 | \$16,093.68 | \$16,093.68 | \$16,093.68 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$746,002.00 | \$100,635.27 | \$846,637.27 | \$833,490.35 | \$833,490.35 | \$833,490.35 | \$792,793.83 | \$13,146.92 |
| 29100 | HERRAMIENTAS MENORES | \$20,658.00 | \$94,762.21 | \$115,420.21 | \$115,420.21 | \$115,420.21 | \$115,420.21 | \$115,420.21 | \$0.00 |
| 29101 | HERRAMIENTAS MENORES | \$20,658.00 | \$94,762.21 | \$115,420.21 | \$115,420.21 | \$115,420.21 | \$115,420.21 | \$115,420.21 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE | \$31,140.00 | -\$27,347.68 | \$3,792.32 | \$3,792.32 | \$3,792.32 | \$3,792.32 | \$3,792.32 | \$0.00 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE | \$31,140.00 | -\$27,347.68 | \$3,792.32 | \$3,792.32 | \$3,792.32 | \$3,792.32 | \$3,792.32 | \$0.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE | \$6,618.00 | -\$4,698.00 | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE | \$6,618.00 | -\$4,698.00 | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE | \$299,036.00 | \$123,769.65 | \$422,805.65 | \$422,805.64 | \$422,805.64 | \$422,805.64 | \$422,805.64 | \$0.01 |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE | \$299,036.00 | \$123,769.65 | \$422,805.65 | \$422,805.64 | \$422,805.64 | \$422,805.64 | \$422,805.64 | \$0.01 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$377,350.00 | -\$109,899.99 | \$267,450.01 | \$256,679.41 | \$256,679.41 | \$256,679.41 | \$215,982.89 | \$10,770.60 |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE | \$377,350.00 | -\$109,899.99 | \$267,450.01 | \$256,679.41 | \$256,679.41 | \$256,679.41 | \$215,982.89 | \$10,770.60 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2022
hora de Impresión 02:37 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 29801 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$12,872.77 | \$0.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTF | \$11,200.00 | \$11,176.31 | \$22,376.31 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$2,376.31 |
| 29901 | REFACCIONES Y ACCESORIOS MENORES OTF | \$11,200.00 | \$11,176.31 | \$22,376.31 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$2,376.31 |
| 30000 | SERVICIOS GENERALES | \$14,120,703.00 | -\$133,987.80 | \$13,986,715.20 | \$13,807,402.27 | \$13,807,402.27 | \$13,807,402.27 | \$11,333,222.82 | \$179,312.93 |
| 31000 | SERVICIOS BASICOS | \$2,323,108.00 | -\$372,042.15 | \$1,951,065.85 | \$1,951,065.85 | \$1,951,065.85 | \$1,951,065.85 | \$1,447,826.14 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$1,037,520.00 | -\$760,545.00 | \$276,975.00 | \$276,975.00 | \$276,975.00 | \$276,975.00 | \$241,175.00 | \$0.00 |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,037,520.00 | -\$760,545.00 | \$276,975.00 | \$276,975.00 | \$276,975.00 | \$276,975.00 | \$241,175.00 | \$0.00 |
| 31200 | GAS | \$0.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$0.00 |
| 31201 | SERVICIO DE GAS | \$0.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$0.00 |
| 31300 | AGUA | \$171,288.00 | -\$40,254.12 | \$131,033.88 | \$131,033.88 | \$131,033.88 | \$131,033.88 | \$119,761.17 | \$0.00 |
| 31301 | SERVICIO DE AGUA | \$171,288.00 | -\$40,254.12 | \$131,033.88 | \$131,033.88 | \$131,033.88 | \$131,033.88 | \$119,761.17 | \$0.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$10,200.00 | -\$5,412.00 | \$4,788.00 | \$4,788.00 | \$4,788.00 | \$4,788.00 | \$4,389.00 | \$0.00 |
| 31401 | SERVICIO TELEFONICO CONVENCIONAL | \$10,200.00 | -\$5,412.00 | \$4,788.00 | \$4,788.00 | \$4,788.00 | \$4,788.00 | \$4,389.00 | \$0.00 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES Y SAT | \$1,096,500.00 | \$235,261.20 | \$1,331,761.20 | \$1,331,761.20 | \$1,331,761.20 | \$1,331,761.20 | \$1,012,993.20 | \$0.00 |
| 31603 | SERVICIOS DE INTERNET | \$1,096,500.00 | \$235,261.20 | \$1,331,761.20 | \$1,331,761.20 | \$1,331,761.20 | \$1,331,761.20 | \$1,012,993.20 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$0.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$0.00 |
| 31701 | SERVICIOS DE CONDUCCION DE SEÑALES AN | \$0.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$63,688.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$7,600.00 | -\$2,050.23 | \$5,549.77 | \$5,549.77 | \$5,549.77 | \$5,549.77 | \$5,549.77 | \$0.00 |
| 31801 | SERVICIO POSTAL | \$7,600.00 | -\$2,050.23 | \$5,549.77 | \$5,549.77 | \$5,549.77 | \$5,549.77 | \$5,549.77 | \$0.00 |
| 31900 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$0.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$0.00 | \$0.00 |
| 31904 | SERVICIOS INTEGRALES DE INFRAESTRUCTU | \$0.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$0.00 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$1,376,982.00 | -\$332,572.39 | \$1,044,409.61 | \$1,044,409.61 | \$1,044,409.61 | \$1,044,409.61 | \$962,952.33 | \$0.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C | \$248,172.00 | \$120,690.52 | \$368,862.52 | \$368,862.52 | \$368,862.52 | \$368,862.52 | \$287,405.24 | \$0.00 |
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$248,172.00 | \$120,690.52 | \$368,862.52 | \$368,862.52 | \$368,862.52 | \$368,862.52 | \$287,405.24 | \$0.00 |
| 32500 | ARRENDAMIENTO DE VEHICULOS TERRESTRI | \$178,000.00 | -\$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32502 | ARRENDAMIENTOS DE VEHICULOS TERRESTF | \$178,000.00 | -\$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$895,490.00 | -\$219,942.91 | \$675,547.09 | \$675,547.09 | \$675,547.09 | \$675,547.09 | \$675,547.09 | \$0.00 |
| 32701 | PATENTES, DERECHOS DE AUTOR, REGALIAS | \$895,490.00 | -\$219,942.91 | \$675,547.09 | \$675,547.09 | \$675,547.09 | \$675,547.09 | \$675,547.09 | \$0.00 |
| 32900 | OTROS ARRENDAMIENTOS | \$19,320.00 | -\$19,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32903 | OTROS ARRENDAMIENTOS | \$19,320.00 | -\$19,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$4,206,573.00 | \$710,313.12 | \$4,916,886.12 | \$4,868,589.21 | \$4,868,589.21 | \$4,868,589.21 | \$4,203,551.93 | \$48,296.91 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$405,556.00 | -\$190,618.83 | \$214,937.17 | \$214,937.17 | \$214,937.17 | \$214,937.17 | \$103,212.19 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/ene./2022
hora de Impresión | 02:37 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 33104 OTRAS ASESORIAS PARA LA OPERACION DE I | \$405,556.00 | -\$190,618.83 | \$214,937.17 | \$214,937.17 | \$214,937.17 | \$214,937.17 | \$103,212.19 | \$0.00 |
| 33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$110,044.00 | \$1,039,004.11 | \$1,149,048.11 | \$1,149,048.11 | \$1,149,048.11 | \$1,149,048.11 | \$1,091,048.11 | \$0.00 |
| 33303 SERVICIOS RELACIONADOS CON CERTIFICAC | \$110,044.00 | \$1,039,004.11 | \$1,149,048.11 | \$1,149,048.11 | \$1,149,048.11 | \$1,149,048.11 | \$1,091,048.11 | \$0.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$729,975.00 | \$122,588.70 | \$852,563.70 | \$852,563.66 | \$852,563.66 | \$852,563.66 | \$782,469.66 | \$0.04 |
| 33401 SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$729,975.00 | \$122,588.70 | \$852,563.70 | \$852,563.66 | \$852,563.66 | \$852,563.66 | \$782,469.66 | \$0.04 |
| 33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I | \$66,700.00 | -\$50,543.01 | \$16,156.99 | \$16,156.99 | \$16,156.99 | \$16,156.99 | \$16,156.99 | \$0.00 |
| 33501 ESTUDIOS E INVESTIGACIONES | \$66,700.00 | -\$50,543.01 | \$16,156.99 | \$16,156.99 | \$16,156.99 | \$16,156.99 | \$16,156.99 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$364,794.00 | \$64,324.71 | \$429,118.71 | \$380,821.84 | \$380,821.84 | \$380,821.84 | \$340,917.84 | \$48,296.87 |
| 33602 OTROS SERVICIOS COMERCIALES | \$0.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$2,220.00 | \$0.00 |
| 33603 IMPRESIONES DE DOCTOS.OFICIALES PARA L | \$268,350.00 | -\$41,665.01 | \$226,684.99 | \$178,388.12 | \$178,388.12 | \$178,388.12 | \$178,388.12 | \$48,296.87 |
| 33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | \$10,640.00 | \$63,822.27 | \$74,462.27 | \$74,462.27 | \$74,462.27 | \$74,462.27 | \$34,558.27 | \$0.00 |
| 33605 INFORMACION EN MEDIOS MASIVOS DERIVAD | \$85,804.00 | \$39,947.45 | \$125,751.45 | \$125,751.45 | \$125,751.45 | \$125,751.45 | \$125,751.45 | \$0.00 |
| 33800 SERVICIOS DE VIGILANCIA | \$1,800,000.00 | -\$258,742.80 | \$1,541,257.20 | \$1,541,257.20 | \$1,541,257.20 | \$1,541,257.20 | \$1,155,942.90 | \$0.00 |
| 33801 SERVICIOS DE VIGILANCIA | \$1,800,000.00 | -\$258,742.80 | \$1,541,257.20 | \$1,541,257.20 | \$1,541,257.20 | \$1,541,257.20 | \$1,155,942.90 | \$0.00 |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$729,504.00 | -\$38,899.76 | \$690,604.24 | \$690,604.24 | \$690,604.24 | \$690,604.24 | \$690,604.24 | \$0.00 |
| 33903 SERVICIOS INTEGRALES | \$729,504.00 | -\$38,899.76 | \$690,604.24 | \$690,604.24 | \$690,604.24 | \$690,604.24 | \$690,604.24 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$1,024,804.00 | -\$192,448.97 | \$832,355.03 | \$752,489.84 | \$752,489.84 | \$752,489.84 | \$752,489.84 | \$79,865.19 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$0.00 |
| 34101 SERVICIOS BANCARIOS Y FINANCIEROS | \$0.00 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$203,188.50 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$1,005,004.00 | -\$411,701.94 | \$593,302.06 | \$513,436.87 | \$513,436.87 | \$513,436.87 | \$513,436.87 | \$79,865.19 |
| 34501 SEGUROS DE BIENES PATRIMONIALES | \$1,005,004.00 | -\$411,701.94 | \$593,302.06 | \$513,436.87 | \$513,436.87 | \$513,436.87 | \$513,436.87 | \$79,865.19 |
| 34800 COMISIONES POR VENTAS | \$19,800.00 | \$16,064.47 | \$35,864.47 | \$35,864.47 | \$35,864.47 | \$35,864.47 | \$35,864.47 | \$0.00 |
| 34801 COMISIONES POR VENTAS | \$19,800.00 | \$16,064.47 | \$35,864.47 | \$35,864.47 | \$35,864.47 | \$35,864.47 | \$35,864.47 | \$0.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, M. | \$2,744,042.00 | \$225,894.38 | \$2,969,936.38 | \$2,918,785.55 | \$2,918,785.55 | \$2,918,785.55 | \$2,057,228.66 | \$51,150.83 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR E | \$0.00 | \$438,225.70 | \$438,225.70 | \$438,225.70 | \$438,225.70 | \$438,225.70 | \$392,301.30 | \$0.00 |
| 35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUI | \$0.00 | \$261,801.56 | \$261,801.56 | \$261,801.56 | \$261,801.56 | \$261,801.56 | \$261,801.56 | \$0.00 |
| 35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUI | \$0.00 | \$176,424.14 | \$176,424.14 | \$176,424.14 | \$176,424.14 | \$176,424.14 | \$130,499.74 | \$0.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$49,800.00 | -\$45,260.92 | \$4,539.08 | \$4,539.08 | \$4,539.08 | \$4,539.08 | \$4,539.08 | \$0.00 |
| 35201 MANTENIMIENTO Y CONSERVACION DE MOBII | \$49,800.00 | -\$45,260.92 | \$4,539.08 | \$4,539.08 | \$4,539.08 | \$4,539.08 | \$4,539.08 | \$0.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$1,000.00 | \$9,640.00 | \$10,640.00 | \$10,640.00 | \$10,640.00 | \$10,640.00 | \$10,640.00 | \$0.00 |
| 35301 MANTENIMIENTO Y CONSERVACION DE BIENE | \$1,000.00 | \$9,640.00 | \$10,640.00 | \$10,640.00 | \$10,640.00 | \$10,640.00 | \$10,640.00 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$260,746.00 | -\$46,382.95 | \$214,363.05 | \$163,212.22 | \$163,212.22 | \$163,212.22 | \$109,119.22 | \$51,150.83 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 35501 | MANTENIMIENTO Y CONSERVACION DE VEHIC | \$260,746.00 | -\$46,382.95 | \$214,363.05 | \$163,212.22 | \$163,212.22 | \$163,212.22 | \$109,119.22 | \$51,150.83 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$103,956.00 | \$378,912.97 | \$482,868.97 | \$482,868.97 | \$482,868.97 | \$482,868.97 | \$153,076.81 | \$0.00 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQL | \$103,956.00 | \$378,912.97 | \$482,868.97 | \$482,868.97 | \$482,868.97 | \$482,868.97 | \$153,076.81 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | \$2,057,960.00 | -\$467,657.27 | \$1,590,302.73 | \$1,590,302.73 | \$1,590,302.73 | \$1,590,302.73 | \$1,203,969.40 | \$0.00 |
| 35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE | \$2,057,960.00 | -\$467,657.27 | \$1,590,302.73 | \$1,590,302.73 | \$1,590,302.73 | \$1,590,302.73 | \$1,203,969.40 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$270,580.00 | -\$41,583.15 | \$228,996.85 | \$228,996.85 | \$228,996.85 | \$228,996.85 | \$183,582.85 | \$0.00 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$270,580.00 | -\$41,583.15 | \$228,996.85 | \$228,996.85 | \$228,996.85 | \$228,996.85 | \$183,582.85 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBI | \$63,450.00 | \$10,995.01 | \$74,445.01 | \$74,445.01 | \$74,445.01 | \$74,445.01 | \$56,082.60 | \$0.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$23,100.00 | -\$23,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36101 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS | \$23,100.00 | -\$23,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36200 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$40,350.00 | \$34,095.01 | \$74,445.01 | \$74,445.01 | \$74,445.01 | \$74,445.01 | \$56,082.60 | \$0.00 |
| 36201 | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$40,350.00 | \$34,095.01 | \$74,445.01 | \$74,445.01 | \$74,445.01 | \$74,445.01 | \$56,082.60 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$325,775.00 | -\$294,686.25 | \$31,088.75 | \$31,088.75 | \$31,088.75 | \$31,088.75 | \$31,088.75 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$85,664.00 | -\$72,635.02 | \$13,028.98 | \$13,028.98 | \$13,028.98 | \$13,028.98 | \$13,028.98 | \$0.00 |
| 37204 | PASAJES TERRESTRES NACIONALES PARA SI | \$85,664.00 | -\$72,635.02 | \$13,028.98 | \$13,028.98 | \$13,028.98 | \$13,028.98 | \$13,028.98 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$240,111.00 | -\$222,051.23 | \$18,059.77 | \$18,059.77 | \$18,059.77 | \$18,059.77 | \$18,059.77 | \$0.00 |
| 37504 | VIATICOS NACIONALES PARA SERVIDORES PI | \$240,111.00 | -\$222,051.23 | \$18,059.77 | \$18,059.77 | \$18,059.77 | \$18,059.77 | \$18,059.77 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$61,900.00 | -\$32,390.27 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$0.00 |
| 38300 | CONGRESOS Y CONVENCIONES | \$61,900.00 | -\$32,390.27 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$0.00 |
| 38301 | CONGRESOS Y CONVENCIONES | \$61,900.00 | -\$32,390.27 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$29,509.73 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,994,069.00 | \$142,949.72 | \$2,137,018.72 | \$2,137,018.72 | \$2,137,018.72 | \$2,137,018.72 | \$1,792,492.84 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$499,091.00 | \$172,847.72 | \$671,938.72 | \$671,938.72 | \$671,938.72 | \$671,938.72 | \$652,765.84 | \$0.00 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$499,091.00 | \$172,847.72 | \$671,938.72 | \$671,938.72 | \$671,938.72 | \$671,938.72 | \$652,765.84 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$1,494,978.00 | -\$29,898.00 | \$1,465,080.00 | \$1,465,080.00 | \$1,465,080.00 | \$1,465,080.00 | \$1,139,727.00 | \$0.00 |
| 39801 | IMPUESTO SOBRE NÓMINAS | \$1,494,978.00 | -\$29,898.00 | \$1,465,080.00 | \$1,465,080.00 | \$1,465,080.00 | \$1,465,080.00 | \$1,139,727.00 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$78,750.00 | \$220,184.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$0.00 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$78,750.00 | \$220,184.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$0.00 |
| 43900 | OTROS SUBSIDIOS | \$78,750.00 | \$220,184.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$0.00 |
| 43901 | SUBSIDIOS PARA CAPACITACION Y BECAS | \$78,750.00 | \$220,184.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$298,934.55 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$232,133.00 | \$70,259.61 | \$302,392.61 | \$231,432.08 | \$231,432.08 | \$231,432.08 | \$231,432.08 | \$70,960.53 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$182,133.00 | \$120,259.61 | \$302,392.61 | \$231,432.08 | \$231,432.08 | \$231,432.08 | \$231,432.08 | \$70,960.53 |
| 51100 | Muebles de oficina y estantería | \$8,623.00 | \$117,068.88 | \$125,691.88 | \$55,532.13 | \$55,532.13 | \$55,532.13 | \$55,532.13 | \$70,159.75 |
| 51101 | MOBILIARIO | \$8,623.00 | \$117,068.88 | \$125,691.88 | \$55,532.13 | \$55,532.13 | \$55,532.13 | \$55,532.13 | \$70,159.75 |
| 51500 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$173,510.00 | \$3,190.73 | \$176,700.73 | \$175,899.95 | \$175,899.95 | \$175,899.95 | \$175,899.95 | \$800.78 |



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/ene./2022
hora de Impresión | 02:37 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 51501 BIENES INFORMATICOS | \$173,510.00 | \$3,190.73 | \$176,700.73 | \$175,899.95 | \$175,899.95 | \$175,899.95 | \$175,899.95 | \$800.78 |
| 59000 ACTIVOS INTANGIBLES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59100 Software | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59101 SOFTWARE | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70000 INVERSIONES FINANCIERAS Y OTRAS PR | \$3,053,708.00 | -\$3,053,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79000 PROVISIONES PARA CONTINGENCIAS Y OTRAS | \$3,053,708.00 | -\$3,053,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79900 Otras erogaciones especiales | \$3,053,708.00 | -\$3,053,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79902 PROVISIONES PARA EROGACIONES ESPECIAL | \$3,053,708.00 | -\$3,053,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$77,649,131.00 | \$1,069,784.14 | \$78,718,915.14 | \$74,895,982.88 | \$74,895,982.88 | \$74,895,982.88 | \$71,850,120.08 | \$3,822,932.26 |



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa - Sector Paraestatal

| Del 01/oct./2021 Al 31/dic./2021

Fecha y | 07/ene./2022

hora de Impresión | 02:35 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| TOTAL DEL GASTO | \$77,649,131.00 | \$1,069,784.14 | \$78,718,915.14 | \$28,694,366.99 | \$25,648,504.19 | \$50,024,548.15 |
| ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$77,649,131.00 | \$1,069,784.14 | \$78,718,915.14 | \$28,694,366.99 | \$25,648,504.19 | \$50,024,548.15 |
| INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIDEICOMISOS FINANCIEROS PUBLICOS CON PARTICIPACION ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Funcional (Finalidad y Función)

Del 01/oct./2021 Al 31/dic./2021

Fecha y 07/ene./2022

hora de Impresión 02:37 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FN3

| Concepto | Egresos | | | | | |
|---|----------|---------------------------------|------------|-----------|--------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CL2

| Del 01/oct./2021 Al 31/dic./2021

Fecha y | 07/ene./2022

hora de Impresión | 02:38 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | \$77,416,998.00 | \$999,524.53 | \$78,416,522.53 | \$28,638,834.86 | \$25,592,972.06 | \$49,777,687.67 |
| Gasto de Capital | \$232,133.00 | \$70,259.61 | \$302,392.61 | \$55,532.13 | \$55,532.13 | \$246,860.48 |
| Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$77,649,131.00 | \$1,069,784.14 | \$78,718,915.14 | \$28,694,366.99 | \$25,648,504.19 | \$50,024,548.15 |