

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$52,463,503.00</b>	<b>\$876,111.24</b>	<b>\$53,339,614.24</b>	<b>\$12,448,897.24</b>	<b>\$12,448,897.24</b>	<b>\$12,448,897.24</b>	<b>\$12,448,897.24</b>	<b>\$40,890,717.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$37,124,488.00</b>	<b>\$117,453.42</b>	<b>\$37,241,941.42</b>	<b>\$9,398,577.42</b>	<b>\$9,398,577.42</b>	<b>\$9,398,577.42</b>	<b>\$9,398,577.42</b>	<b>\$27,843,364.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,124,488.00	\$117,453.42	\$37,241,941.42	\$9,398,577.42	\$9,398,577.42	\$9,398,577.42	\$9,398,577.42	\$27,843,364.00
11301 SUELDOS BASE	\$37,124,488.00	\$117,453.42	\$37,241,941.42	\$9,398,577.42	\$9,398,577.42	\$9,398,577.42	\$9,398,577.42	\$27,843,364.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,464,358.00</b>	<b>\$92,153.68</b>	<b>\$1,556,511.68</b>	<b>\$458,241.68</b>	<b>\$458,241.68</b>	<b>\$458,241.68</b>	<b>\$458,241.68</b>	<b>\$1,098,270.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,464,358.00	\$92,153.68	\$1,556,511.68	\$458,241.68	\$458,241.68	\$458,241.68	\$458,241.68	\$1,098,270.00
12101 HONORARIOS	\$1,464,358.00	\$92,153.68	\$1,556,511.68	\$458,241.68	\$458,241.68	\$458,241.68	\$458,241.68	\$1,098,270.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$6,664,963.00</b>	<b>\$16,655.59</b>	<b>\$6,681,618.59</b>	<b>\$204,125.59</b>	<b>\$204,125.59</b>	<b>\$204,125.59</b>	<b>\$204,125.59</b>	<b>\$6,477,493.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,915,093.00	\$14,331.10	\$5,929,424.10	\$14,331.10	\$14,331.10	\$14,331.10	\$14,331.10	\$5,915,093.00
13201 PRIMAS DE VACACIONES	\$1,205,912.00	\$5,377.80	\$1,211,289.80	\$5,377.80	\$5,377.80	\$5,377.80	\$5,377.80	\$1,205,912.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$4,709,181.00	\$8,953.30	\$4,718,134.30	\$8,953.30	\$8,953.30	\$8,953.30	\$8,953.30	\$4,709,181.00
13400 COMPENSACIONES	\$749,870.00	\$2,324.49	\$752,194.49	\$189,794.49	\$189,794.49	\$189,794.49	\$189,794.49	\$562,400.00
13409 COMPENSACION POR ADQUISICION DE MATEI	\$749,870.00	\$2,324.49	\$752,194.49	\$189,794.49	\$189,794.49	\$189,794.49	\$189,794.49	\$562,400.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$4,358,138.00</b>	<b>\$667,872.55</b>	<b>\$5,026,010.55</b>	<b>\$1,757,412.55</b>	<b>\$1,757,412.55</b>	<b>\$1,757,412.55</b>	<b>\$1,757,412.55</b>	<b>\$3,268,598.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,843,768.00	\$435,800.22	\$3,279,568.22	\$1,146,746.22	\$1,146,746.22	\$1,146,746.22	\$1,146,746.22	\$2,132,822.00
14101 APORTACIONES AL ISSSTE	\$2,156,894.00	\$607,520.22	\$2,764,414.22	\$1,146,746.22	\$1,146,746.22	\$1,146,746.22	\$1,146,746.22	\$1,617,668.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$686,874.00	-\$171,720.00	\$515,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,154.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,081,692.00	\$165,764.28	\$1,247,456.28	\$436,190.28	\$436,190.28	\$436,190.28	\$436,190.28	\$811,266.00
14201 APORTACIONES AL FOVISSSTE	\$1,081,692.00	\$165,764.28	\$1,247,456.28	\$436,190.28	\$436,190.28	\$436,190.28	\$436,190.28	\$811,266.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$432,678.00	\$66,308.05	\$498,986.05	\$174,476.05	\$174,476.05	\$174,476.05	\$174,476.05	\$324,510.00
14301 APORTACIONES AL SAR	\$432,678.00	\$66,308.05	\$498,986.05	\$174,476.05	\$174,476.05	\$174,476.05	\$174,476.05	\$324,510.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$2,851,556.00</b>	<b>-\$18,024.00</b>	<b>\$2,833,532.00</b>	<b>\$630,540.00</b>	<b>\$630,540.00</b>	<b>\$630,540.00</b>	<b>\$630,540.00</b>	<b>\$2,202,992.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,851,556.00	-\$18,024.00	\$2,833,532.00	\$630,540.00	\$630,540.00	\$630,540.00	\$630,540.00	\$2,202,992.00
15401 PRESTACIONES ESTABLECIDAS DE CONDICIC	\$2,851,556.00	-\$18,024.00	\$2,833,532.00	\$630,540.00	\$630,540.00	\$630,540.00	\$630,540.00	\$2,202,992.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,294,250.00</b>	<b>\$3,079,537.40</b>	<b>\$5,373,787.40</b>	<b>\$1,039,872.87</b>	<b>\$1,039,872.87</b>	<b>\$1,039,872.87</b>	<b>\$1,039,872.87</b>	<b>\$4,333,914.53</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DI</b>	<b>\$293,767.00</b>	<b>\$3,085,932.89</b>	<b>\$3,379,699.89</b>	<b>\$974,870.52</b>	<b>\$974,870.52</b>	<b>\$974,870.52</b>	<b>\$974,870.52</b>	<b>\$2,404,829.37</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$208,631.00	\$3,079,970.89	\$3,288,601.89	\$965,706.62	\$965,706.62	\$965,706.62	\$965,706.62	\$2,322,895.27
21101 MATERIALES Y UTILES DE OFICINA	\$208,631.00	\$3,079,970.89	\$3,288,601.89	\$965,706.62	\$965,706.62	\$965,706.62	\$965,706.62	\$2,322,895.27
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$10,896.00	\$5,440.00	\$16,336.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$7,926.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCI	\$10,896.00	\$5,440.00	\$16,336.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$7,926.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,694.00	\$522.00	\$26,216.00	\$522.00	\$522.00	\$522.00	\$522.00	\$25,694.00
21401 MATERIALES Y UTILES PARA PROCESAMIENT	\$25,694.00	\$522.00	\$26,216.00	\$522.00	\$522.00	\$522.00	\$522.00	\$25,694.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,890.00	\$0.00	\$34,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.00
21501 MATERIAL DE APOYO INFORMATIVO	\$34,890.00	\$0.00	\$34,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.00



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022  
hora de Impresión 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21600	MATERIAL DE LIMPIEZA	\$13,656.00	\$0.00	\$13,656.00	\$231.90	\$231.90	\$231.90	\$231.90	\$13,424.10
21601	MATERIAL DE LIMPIEZA	\$13,656.00	\$0.00	\$13,656.00	\$231.90	\$231.90	\$231.90	\$231.90	\$13,424.10
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$555,368.00</b>	<b>-\$2,955.50</b>	<b>\$552,412.50</b>	<b>\$22,426.97</b>	<b>\$22,426.97</b>	<b>\$22,426.97</b>	<b>\$22,426.97</b>	<b>\$529,985.53</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$555,368.00	-\$2,955.50	\$552,412.50	\$22,426.97	\$22,426.97	\$22,426.97	\$22,426.97	\$529,985.53
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$555,368.00	-\$2,955.50	\$552,412.50	\$22,426.97	\$22,426.97	\$22,426.97	\$22,426.97	\$529,985.53
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$328,198.00</b>	<b>-\$12,748.99</b>	<b>\$315,449.01</b>	<b>\$8,069.79</b>	<b>\$8,069.79</b>	<b>\$8,069.79</b>	<b>\$8,069.79</b>	<b>\$307,379.22</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,670.00	\$0.00	\$26,670.00	\$2,292.99	\$2,292.99	\$2,292.99	\$2,292.99	\$24,377.01
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,670.00	\$0.00	\$26,670.00	\$2,292.99	\$2,292.99	\$2,292.99	\$2,292.99	\$24,377.01
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,428.00	\$0.00	\$9,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,428.00	\$0.00	\$9,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,948.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,948.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$92,748.00	-\$6,682.19	\$86,065.81	\$5,776.80	\$5,776.80	\$5,776.80	\$5,776.80	\$80,289.01
24701	ARTICULOS METALICOS PARA LA CONSTRUCCI	\$92,748.00	-\$6,682.19	\$86,065.81	\$5,776.80	\$5,776.80	\$5,776.80	\$5,776.80	\$80,289.01
24800	MATERIALES COMPLEMENTARIOS	\$6,854.00	\$0.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00
24801	MATERIALES COMPLEMENTARIOS	\$6,854.00	\$0.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$189,550.00	-\$6,066.80	\$183,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$183,483.20
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$189,550.00	-\$6,066.80	\$183,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$183,483.20
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$44,546.00</b>	<b>\$3,890.00</b>	<b>\$48,436.00</b>	<b>\$25,216.80</b>	<b>\$25,216.80</b>	<b>\$25,216.80</b>	<b>\$25,216.80</b>	<b>\$23,219.20</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$2,522.00	\$0.00	\$2,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,522.00	\$0.00	\$2,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,100.00	\$3,985.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,100.00	\$3,985.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$21,230.00	-\$7,135.20	\$14,094.80	\$2,091.60	\$2,091.60	\$2,091.60	\$2,091.60	\$12,003.20
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$21,230.00	-\$7,135.20	\$14,094.80	\$2,091.60	\$2,091.60	\$2,091.60	\$2,091.60	\$12,003.20
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$9,694.00	\$7,040.00	\$16,734.00	\$8,040.00	\$8,040.00	\$8,040.00	\$8,040.00	\$8,694.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$9,694.00	\$7,040.00	\$16,734.00	\$8,040.00	\$8,040.00	\$8,040.00	\$8,040.00	\$8,694.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$413,940.00</b>	<b>\$0.00</b>	<b>\$413,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,940.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$413,940.00	\$0.00	\$413,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,940.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$413,940.00	\$0.00	\$413,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,940.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$298,564.00</b>	<b>\$0.00</b>	<b>\$298,564.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$298,285.60</b>
27100	VESTUARIO Y UNIFORMES	\$272,502.00	\$0.00	\$272,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,502.00
27101	VESTUARIO Y UNIFORMES	\$272,502.00	\$0.00	\$272,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,502.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$18,362.00	\$0.00	\$18,362.00	\$278.40	\$278.40	\$278.40	\$278.40	\$18,083.60



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/abr./2022  
hora de Impresión | 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$18,362.00	\$0.00	\$18,362.00	\$278.40	\$278.40	\$278.40	\$278.40	\$18,083.60
27300	ARTÍCULOS DEPORTIVOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
27301	ARTÍCULOS DEPORTIVOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
27400	PRODUCTOS TEXTILES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
27401	PRODUCTOS TEXTILES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$359,867.00</b>	<b>\$5,419.00</b>	<b>\$365,286.00</b>	<b>\$9,010.39</b>	<b>\$9,010.39</b>	<b>\$9,010.39</b>	<b>\$9,010.39</b>	<b>\$356,275.61</b>
29100	HERRAMIENTAS MENORES	\$12,826.00	\$0.00	\$12,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.00
29101	HERRAMIENTAS MENORES	\$12,826.00	\$0.00	\$12,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,419.00	\$5,419.00	\$5,418.99	\$5,418.99	\$5,418.99	\$5,418.99	\$0.01
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,419.00	\$5,419.00	\$5,418.99	\$5,418.99	\$5,418.99	\$5,418.99	\$0.01
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$341,760.00	\$0.00	\$341,760.00	\$3,591.40	\$3,591.40	\$3,591.40	\$3,591.40	\$338,168.60
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$341,760.00	\$0.00	\$341,760.00	\$3,591.40	\$3,591.40	\$3,591.40	\$3,591.40	\$338,168.60
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,576,630.00</b>	<b>\$0.04</b>	<b>\$14,576,630.04</b>	<b>\$750,591.13</b>	<b>\$750,591.13</b>	<b>\$750,591.13</b>	<b>\$750,591.13</b>	<b>\$13,826,038.91</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,738,615.00</b>	<b>-\$21,935.31</b>	<b>\$2,716,679.69</b>	<b>\$86,421.00</b>	<b>\$86,421.00</b>	<b>\$86,421.00</b>	<b>\$86,421.00</b>	<b>\$2,630,258.69</b>
31100	ENERGÍA ELÉCTRICA	\$877,129.00	-\$23,028.10	\$854,100.90	\$54,534.00	\$54,534.00	\$54,534.00	\$54,534.00	\$799,566.90
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$877,129.00	-\$23,028.10	\$854,100.90	\$54,534.00	\$54,534.00	\$54,534.00	\$54,534.00	\$799,566.90
31200	GAS	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00
31201	SERVICIO DE GAS	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00
31300	AGUA	\$188,422.00	-\$104.21	\$188,317.79	\$28,768.71	\$28,768.71	\$28,768.71	\$28,768.71	\$159,549.08
31301	SERVICIO DE AGUA	\$188,422.00	-\$104.21	\$188,317.79	\$28,768.71	\$28,768.71	\$28,768.71	\$28,768.71	\$159,549.08
31400	TELEFONÍA TRADICIONAL	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$1,356,000.00	\$0.00	\$1,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,000.00
31603	SERVICIOS DE INTERNET	\$1,356,000.00	\$0.00	\$1,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,000.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$301,200.00	\$0.00	\$301,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,200.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES AN	\$301,200.00	\$0.00	\$301,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,200.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,600.00	\$0.00	\$7,600.00	\$1,921.29	\$1,921.29	\$1,921.29	\$1,921.29	\$5,678.71
31801	SERVICIO POSTAL	\$7,600.00	\$0.00	\$7,600.00	\$1,921.29	\$1,921.29	\$1,921.29	\$1,921.29	\$5,678.71
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$745,970.00</b>	<b>\$13,296.11</b>	<b>\$759,266.11</b>	<b>\$24,236.11</b>	<b>\$24,236.11</b>	<b>\$24,236.11</b>	<b>\$24,236.11</b>	<b>\$735,030.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/abr./2022  
hora de Impresión | 10:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$418,380.00	\$13,296.11	\$431,676.11	\$24,236.11	\$24,236.11	\$24,236.11	\$407,440.00	
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$418,380.00	\$13,296.11	\$431,676.11	\$24,236.11	\$24,236.11	\$24,236.11	\$407,440.00	
32900	OTROS ARRENDAMIENTOS	\$17,590.00	\$0.00	\$17,590.00	\$0.00	\$0.00	\$0.00	\$17,590.00	
32903	OTROS ARRENDAMIENTOS	\$17,590.00	\$0.00	\$17,590.00	\$0.00	\$0.00	\$0.00	\$17,590.00	
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$5,187,928.00</b>	<b>-\$5,291.94</b>	<b>\$5,182,636.06</b>	<b>\$272,846.90</b>	<b>\$272,846.90</b>	<b>\$272,846.90</b>	<b>\$272,846.90</b>	<b>\$4,909,789.16</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$955,422.00	-\$10,780.81	\$944,641.19	\$36,669.19	\$36,669.19	\$36,669.19	\$907,972.00	
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT,	\$382,750.00	-\$25,607.00	\$357,143.00	\$0.00	\$0.00	\$0.00	\$357,143.00	
33102	ASESORÍAS POR CONTROVERSIAS EN EL MA	\$3,000.00	\$0.00	\$3,000.00	\$328.30	\$328.30	\$328.30	\$2,671.70	
33104	OTRAS ASESORIAS PARA LA OPERACION DE I	\$569,672.00	\$14,826.19	\$584,498.19	\$36,340.89	\$36,340.89	\$36,340.89	\$548,157.30	
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$837,148.00	\$0.00	\$837,148.00	\$0.00	\$0.00	\$0.00	\$837,148.00	
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$837,148.00	\$0.00	\$837,148.00	\$0.00	\$0.00	\$0.00	\$837,148.00	
33400	SERVICIOS DE CAPACITACIÓN	\$653,310.00	-\$5,267.96	\$648,042.04	\$48,278.00	\$48,278.00	\$48,278.00	\$599,764.04	
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$653,310.00	-\$5,267.96	\$648,042.04	\$48,278.00	\$48,278.00	\$48,278.00	\$599,764.04	
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$18,800.00	\$1,904.21	\$20,704.21	\$1,904.21	\$1,904.21	\$1,904.21	\$18,800.00	
33501	ESTUDIOS E INVESTIGACIONES	\$18,800.00	\$1,904.21	\$20,704.21	\$1,904.21	\$1,904.21	\$1,904.21	\$18,800.00	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$342,508.00	-\$1,726.58	\$340,781.42	\$4,339.50	\$4,339.50	\$4,339.50	\$336,441.92	
33602	OTROS SERVICIOS COMERCIALES	\$244,438.00	-\$1,726.58	\$242,711.42	\$108.50	\$108.50	\$108.50	\$242,602.92	
33605	INFORMACION EN MEDIOS MASIVOS DERIVAD	\$98,070.00	\$0.00	\$98,070.00	\$4,231.00	\$4,231.00	\$4,231.00	\$93,839.00	
33800	SERVICIOS DE VIGILANCIA	\$1,695,384.00	\$0.00	\$1,695,384.00	\$0.00	\$0.00	\$0.00	\$1,695,384.00	
33801	SERVICIOS DE VIGILANCIA	\$1,695,384.00	\$0.00	\$1,695,384.00	\$0.00	\$0.00	\$0.00	\$1,695,384.00	
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$685,356.00	\$10,579.20	\$695,935.20	\$181,656.00	\$181,656.00	\$181,656.00	\$514,279.20	
33903	SERVICIOS INTEGRALES	\$685,356.00	\$10,579.20	\$695,935.20	\$181,656.00	\$181,656.00	\$181,656.00	\$514,279.20	
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$985,794.00</b>	<b>-\$5,661.66</b>	<b>\$980,132.34</b>	<b>\$67,793.54</b>	<b>\$67,793.54</b>	<b>\$67,793.54</b>	<b>\$912,338.80</b>	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$213,694.00	\$17,110.96	\$230,804.96	\$59,166.96	\$59,166.96	\$59,166.96	\$171,638.00	
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$213,694.00	\$17,110.96	\$230,804.96	\$59,166.96	\$59,166.96	\$59,166.96	\$171,638.00	
34500	SEGURO DE BIENES PATRIMONIALES	\$744,500.00	-\$24,499.20	\$720,000.80	\$0.00	\$0.00	\$0.00	\$720,000.80	
34501	SEGUROS DE BIENES PATRIMONIALES	\$744,500.00	-\$24,499.20	\$720,000.80	\$0.00	\$0.00	\$0.00	\$720,000.80	
34800	COMISIONES POR VENTAS	\$27,600.00	\$1,726.58	\$29,326.58	\$8,626.58	\$8,626.58	\$8,626.58	\$20,700.00	
34801	COMISIONES POR VENTAS	\$27,600.00	\$1,726.58	\$29,326.58	\$8,626.58	\$8,626.58	\$8,626.58	\$20,700.00	
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$2,429,091.00</b>	<b>\$7,472.84</b>	<b>\$2,436,563.84</b>	<b>\$29,650.08</b>	<b>\$29,650.08</b>	<b>\$29,650.08</b>	<b>\$2,406,913.76</b>	
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR L	\$96,414.00	-\$1,197.00	\$95,217.00	\$0.00	\$0.00	\$0.00	\$95,217.00	



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022  
hora de Impresión 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$96,414.00	-\$1,197.00	\$95,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,217.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$0.00	\$25,607.00	\$25,607.00	\$25,607.00	\$25,607.00	\$25,607.00	\$25,607.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES MUEBLES	\$0.00	\$25,607.00	\$25,607.00	\$25,607.00	\$25,607.00	\$25,607.00	\$25,607.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$215,180.00	\$0.00	\$215,180.00	\$4,043.08	\$4,043.08	\$4,043.08	\$4,043.08	\$211,136.92
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$215,180.00	\$0.00	\$215,180.00	\$4,043.08	\$4,043.08	\$4,043.08	\$4,043.08	\$211,136.92
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$172,510.00	\$0.00	\$172,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,510.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$172,510.00	\$0.00	\$172,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,510.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$1,707,169.00	\$0.00	\$1,707,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,169.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,707,169.00	\$0.00	\$1,707,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,169.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$224,818.00	-\$16,937.16	\$207,880.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207,880.84
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$224,818.00	-\$16,937.16	\$207,880.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207,880.84
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$52,830.00</b>	<b>\$13,920.00</b>	<b>\$66,750.00</b>	<b>\$31,962.00</b>	<b>\$31,962.00</b>	<b>\$31,962.00</b>	<b>\$31,962.00</b>	<b>\$34,788.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$31,000.00	\$0.00	\$31,000.00	\$18,042.00	\$18,042.00	\$18,042.00	\$18,042.00	\$12,958.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS	\$31,000.00	\$0.00	\$31,000.00	\$18,042.00	\$18,042.00	\$18,042.00	\$18,042.00	\$12,958.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$21,830.00	\$13,920.00	\$35,750.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$21,830.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA	\$21,830.00	\$13,920.00	\$35,750.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$21,830.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$220,124.00</b>	<b>\$0.00</b>	<b>\$220,124.00</b>	<b>\$7,013.50</b>	<b>\$7,013.50</b>	<b>\$7,013.50</b>	<b>\$7,013.50</b>	<b>\$213,110.50</b>
37200	PASAJES TERRESTRES	\$84,836.00	\$0.00	\$84,836.00	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$82,035.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$84,836.00	\$0.00	\$84,836.00	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$82,035.00
37500	VIÁTICOS EN EL PAÍS	\$135,288.00	\$0.00	\$135,288.00	\$4,212.50	\$4,212.50	\$4,212.50	\$4,212.50	\$131,075.50
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	\$135,288.00	\$0.00	\$135,288.00	\$4,212.50	\$4,212.50	\$4,212.50	\$4,212.50	\$131,075.50
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,900.00</b>	<b>-\$1,800.00</b>	<b>\$166,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,100.00</b>
38300	CONGRESOS Y CONVENCIONES	\$167,900.00	-\$1,800.00	\$166,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,100.00
38301	CONGRESOS Y CONVENCIONES	\$167,900.00	-\$1,800.00	\$166,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,100.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,048,378.00</b>	<b>\$0.00</b>	<b>\$2,048,378.00</b>	<b>\$230,668.00</b>	<b>\$230,668.00</b>	<b>\$230,668.00</b>	<b>\$230,668.00</b>	<b>\$1,817,710.00</b>
39200	IMPUESTOS Y DERECHOS	\$453,506.00	\$0.00	\$453,506.00	\$17,035.00	\$17,035.00	\$17,035.00	\$17,035.00	\$436,471.00
39202	OTROS IMPUESTOS Y DERECHOS	\$453,506.00	\$0.00	\$453,506.00	\$17,035.00	\$17,035.00	\$17,035.00	\$17,035.00	\$436,471.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBEN	\$1,594,872.00	\$0.00	\$1,594,872.00	\$213,633.00	\$213,633.00	\$213,633.00	\$213,633.00	\$1,381,239.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,594,872.00	\$0.00	\$1,594,872.00	\$213,633.00	\$213,633.00	\$213,633.00	\$213,633.00	\$1,381,239.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$71,000.00</b>	<b>\$40,000.00</b>	<b>\$111,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$71,000.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$71,000.00</b>	<b>\$40,000.00</b>	<b>\$111,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$71,000.00</b>
43900	OTROS SUBSIDIOS	\$71,000.00	\$40,000.00	\$111,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$71,000.00



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/abr./2022  
hora de Impresión | 10:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$71,000.00	\$40,000.00	\$111,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$71,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$0.00</b>	<b>\$70,960.53</b>	<b>\$70,960.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,960.53</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$70,960.53</b>	<b>\$70,960.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,960.53</b>
51100	Muebles de oficina y estantería	\$0.00	\$70,159.75	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
51101	MOBILIARIO	\$0.00	\$70,159.75	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$800.78	\$800.78	\$0.00	\$0.00	\$0.00	\$0.00	\$800.78
51501	BIENES INFORMATICOS	\$0.00	\$800.78	\$800.78	\$0.00	\$0.00	\$0.00	\$0.00	\$800.78
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$6,749,922.00</b>	<b>-\$670,272.00</b>	<b>\$6,079,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,079,650.00</b>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$6,749,922.00</b>	<b>-\$670,272.00</b>	<b>\$6,079,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,079,650.00</b>
79900	Otras erogaciones especiales	\$6,749,922.00	-\$670,272.00	\$6,079,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,650.00
79902	PROVISIONES PARA EROGACIONES ESPECIAL	\$6,749,922.00	-\$670,272.00	\$6,079,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,650.00
<b>Total</b>		<b>\$76,155,305.00</b>	<b>\$3,396,337.21</b>	<b>\$79,551,642.21</b>	<b>\$14,279,361.24</b>	<b>\$14,279,361.24</b>	<b>\$14,279,361.24</b>	<b>\$14,279,361.24</b>	<b>\$65,272,280....</b>