

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>10000 SERVICIOS PERSONALES</b>	<b>\$56,582,461.00</b>	<b>\$1,901,716.00</b>	<b>\$58,484,177.00</b>	<b>\$23,597,171.17</b>	<b>\$23,597,171.17</b>	<b>\$23,597,171.17</b>	<b>\$23,597,171.17</b>	<b>\$34,887,005.83</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$36,858,638.00</b>	<b>\$1,411,716.00</b>	<b>\$38,270,354.00</b>	<b>\$17,200,481.04</b>	<b>\$17,200,481.04</b>	<b>\$17,200,481.04</b>	<b>\$17,200,481.04</b>	<b>\$21,069,872.96</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,858,638.00	\$1,411,716.00	\$38,270,354.00	\$17,200,481.04	\$17,200,481.04	\$17,200,481.04	\$17,200,481.04	\$21,069,872.96
11301 SUELDOS BASE	\$36,858,638.00	\$1,411,716.00	\$38,270,354.00	\$17,200,481.04	\$17,200,481.04	\$17,200,481.04	\$17,200,481.04	\$21,069,872.96
<b>12000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,356,660.00</b>	<b>\$0.00</b>	<b>\$1,356,660.00</b>	<b>\$729,679.48</b>	<b>\$729,679.48</b>	<b>\$729,679.48</b>	<b>\$729,679.48</b>	<b>\$626,980.52</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,356,660.00	\$0.00	\$1,356,660.00	\$729,679.48	\$729,679.48	\$729,679.48	\$729,679.48	\$626,980.52
12101 HONORARIOS	\$1,356,660.00	\$0.00	\$1,356,660.00	\$729,679.48	\$729,679.48	\$729,679.48	\$729,679.48	\$626,980.52
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,818,757.00</b>	<b>\$332,210.70</b>	<b>\$8,150,967.70</b>	<b>\$1,398,175.31</b>	<b>\$1,398,175.31</b>	<b>\$1,398,175.31</b>	<b>\$1,398,175.31</b>	<b>\$6,752,792.39</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$7,150,313.00	\$262,210.70	\$7,412,523.70	\$1,086,653.51	\$1,086,653.51	\$1,086,653.51	\$1,086,653.51	\$6,325,870.19
13201 PRIMAS DE VACACIONES	\$1,244,770.00	\$262,210.70	\$1,506,980.70	\$643,838.16	\$643,838.16	\$643,838.16	\$643,838.16	\$863,142.54
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$5,905,543.00	\$0.00	\$5,905,543.00	\$442,815.35	\$442,815.35	\$442,815.35	\$442,815.35	\$5,462,727.65
13400 COMPENSACIONES	\$668,444.00	\$70,000.00	\$738,444.00	\$311,521.80	\$311,521.80	\$311,521.80	\$311,521.80	\$426,922.20
13409 COMPENSACION POR ADQUISICION DE MATEI	\$668,444.00	\$70,000.00	\$738,444.00	\$311,521.80	\$311,521.80	\$311,521.80	\$311,521.80	\$426,922.20
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$7,843,602.00</b>	<b>-\$262,210.70</b>	<b>\$7,581,391.30</b>	<b>\$3,121,399.34</b>	<b>\$3,121,399.34</b>	<b>\$3,121,399.34</b>	<b>\$3,121,399.34</b>	<b>\$4,459,991.96</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,118,106.00	-\$262,210.70	\$4,855,895.30	\$2,037,164.61	\$2,037,164.61	\$2,037,164.61	\$2,037,164.61	\$2,818,730.69
14101 APORTACIONES AL ISSSTE	\$3,881,886.00	\$0.00	\$3,881,886.00	\$2,037,164.61	\$2,037,164.61	\$2,037,164.61	\$2,037,164.61	\$1,844,721.39
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$1,236,220.00	-\$262,210.70	\$974,009.30	\$0.00	\$0.00	\$0.00	\$0.00	\$974,009.30
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,946,780.00	\$0.00	\$1,946,780.00	\$774,453.43	\$774,453.43	\$774,453.43	\$774,453.43	\$1,172,326.57
14201 APORTACIONES AL FOVISSSTE	\$1,946,780.00	\$0.00	\$1,946,780.00	\$774,453.43	\$774,453.43	\$774,453.43	\$774,453.43	\$1,172,326.57
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$778,716.00	\$0.00	\$778,716.00	\$309,781.30	\$309,781.30	\$309,781.30	\$309,781.30	\$468,934.70
14301 APORTACIONES AL SAR	\$778,716.00	\$0.00	\$778,716.00	\$309,781.30	\$309,781.30	\$309,781.30	\$309,781.30	\$468,934.70
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$2,704,804.00</b>	<b>\$420,000.00</b>	<b>\$3,124,804.00</b>	<b>\$1,147,436.00</b>	<b>\$1,147,436.00</b>	<b>\$1,147,436.00</b>	<b>\$1,147,436.00</b>	<b>\$1,977,368.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,704,804.00	\$420,000.00	\$3,124,804.00	\$1,147,436.00	\$1,147,436.00	\$1,147,436.00	\$1,147,436.00	\$1,977,368.00
15401 PRESTACIONES ESTABLECIDAS DE CONDICIC	\$2,704,804.00	\$420,000.00	\$3,124,804.00	\$1,147,436.00	\$1,147,436.00	\$1,147,436.00	\$1,147,436.00	\$1,977,368.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,583,815.00</b>	<b>\$2,059,455.52</b>	<b>\$6,643,270.52</b>	<b>\$1,714,828.29</b>	<b>\$1,714,828.29</b>	<b>\$1,714,828.29</b>	<b>\$1,714,828.29</b>	<b>\$4,928,442.23</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$2,075,691.00</b>	<b>\$1,992,741.13</b>	<b>\$4,068,432.13</b>	<b>\$1,206,906.96</b>	<b>\$1,206,906.96</b>	<b>\$1,206,906.96</b>	<b>\$1,206,906.96</b>	<b>\$2,861,525.17</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,334,856.00	\$1,994,863.07	\$3,329,719.07	\$1,049,683.68	\$1,049,683.68	\$1,049,683.68	\$1,049,683.68	\$2,280,035.39
21101 MATERIALES Y UTILES DE OFICINA	\$1,334,856.00	\$1,994,863.07	\$3,329,719.07	\$1,049,683.68	\$1,049,683.68	\$1,049,683.68	\$1,049,683.68	\$2,280,035.39
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$28,475.00	-\$3,947.13	\$24,527.87	\$7,083.19	\$7,083.19	\$7,083.19	\$7,083.19	\$17,444.68
21201 MATERIALES PARA IMPRESIÓN Y REPRODUC	\$28,475.00	-\$3,947.13	\$24,527.87	\$7,083.19	\$7,083.19	\$7,083.19	\$7,083.19	\$17,444.68
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$8,466.00	\$1,891.99	\$10,357.99	\$7,127.98	\$7,127.98	\$7,127.98	\$7,127.98	\$3,230.01
21401 MATERIALES Y UTILES PARA PROCESAMIENT	\$8,466.00	\$1,891.99	\$10,357.99	\$7,127.98	\$7,127.98	\$7,127.98	\$7,127.98	\$3,230.01
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$210,450.00	\$0.00	\$210,450.00	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$68,125.49
21501 MATERIAL DE APOYO INFORMATIVO	\$210,450.00	\$0.00	\$210,450.00	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$68,125.49



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2021  
hora de Impresión 12:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21600	MATERIAL DE LIMPIEZA	\$8,770.00	\$252.20	\$9,022.20	\$687.60	\$687.60	\$687.60	\$687.60	\$8,334.60
21601	MATERIAL DE LIMPIEZA	\$8,770.00	\$252.20	\$9,022.20	\$687.60	\$687.60	\$687.60	\$687.60	\$8,334.60
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$484,674.00	-\$319.00	\$484,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,355.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELI	\$484,674.00	-\$319.00	\$484,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,355.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$367,585.00</b>	<b>-\$5,294.01</b>	<b>\$362,290.99</b>	<b>\$32,494.76</b>	<b>\$32,494.76</b>	<b>\$32,494.76</b>	<b>\$32,494.76</b>	<b>\$329,796.23</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$362,935.00	-\$5,248.61	\$357,686.39	\$30,180.56	\$30,180.56	\$30,180.56	\$30,180.56	\$327,505.83
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$362,935.00	-\$5,248.61	\$357,686.39	\$30,180.56	\$30,180.56	\$30,180.56	\$30,180.56	\$327,505.83
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,650.00	-\$45.40	\$4,604.60	\$2,314.20	\$2,314.20	\$2,314.20	\$2,314.20	\$2,290.40
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,650.00	-\$45.40	\$4,604.60	\$2,314.20	\$2,314.20	\$2,314.20	\$2,314.20	\$2,290.40
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEX'	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>	<b>\$255,450.00</b>	<b>\$16,836.54</b>	<b>\$272,286.54</b>	<b>\$130,922.57</b>	<b>\$130,922.57</b>	<b>\$130,922.57</b>	<b>\$130,922.57</b>	<b>\$141,363.97</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$9,660.00	\$1,610.00	\$11,270.00	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$9,434.98
24101	PRODUCTOS MINERALES NO METALICOS	\$9,660.00	\$1,610.00	\$11,270.00	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$9,434.98
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,084.71	\$9,084.71	\$9,084.71	\$9,084.71	\$9,084.71	\$9,084.71	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,084.71	\$9,084.71	\$9,084.71	\$9,084.71	\$9,084.71	\$9,084.71	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,584.00	\$5.00	\$2,589.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,440.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,584.00	\$5.00	\$2,589.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,440.00
24400	MADERA Y PRODUCTOS DE MADERA	\$21,260.00	-\$732.77	\$20,527.23	\$3,188.00	\$3,188.00	\$3,188.00	\$3,188.00	\$17,339.23
24401	MADERA Y PRODUCTOS DE MADERA	\$21,260.00	-\$732.77	\$20,527.23	\$3,188.00	\$3,188.00	\$3,188.00	\$3,188.00	\$17,339.23
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	\$5,156.08	\$58,664.08	\$34,699.14	\$34,699.14	\$34,699.14	\$34,699.14	\$23,964.94
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$53,508.00	\$5,156.08	\$58,664.08	\$34,699.14	\$34,699.14	\$34,699.14	\$34,699.14	\$23,964.94
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$33,268.00	\$8,847.57	\$42,115.57	\$38,917.86	\$38,917.86	\$38,917.86	\$38,917.86	\$3,197.71
24701	ARTICULOS METALICOS PARA LA CONSTRUCCI	\$33,268.00	\$8,847.57	\$42,115.57	\$38,917.86	\$38,917.86	\$38,917.86	\$38,917.86	\$3,197.71
24800	MATERIALES COMPLEMENTARIOS	\$2,816.00	\$323.23	\$3,139.23	\$2,607.15	\$2,607.15	\$2,607.15	\$2,607.15	\$532.08
24801	MATERIALES COMPLEMENTARIOS	\$2,816.00	\$323.23	\$3,139.23	\$2,607.15	\$2,607.15	\$2,607.15	\$2,607.15	\$532.08
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$132,354.00	-\$7,776.28	\$124,577.72	\$39,122.69	\$39,122.69	\$39,122.69	\$39,122.69	\$85,455.03
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$132,354.00	-\$7,776.28	\$124,577.72	\$39,122.69	\$39,122.69	\$39,122.69	\$39,122.69	\$85,455.03
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$247,464.00</b>	<b>\$260.29</b>	<b>\$247,724.29</b>	<b>\$50,545.33</b>	<b>\$50,545.33</b>	<b>\$50,545.33</b>	<b>\$50,545.33</b>	<b>\$197,178.96</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$155,578.00	-\$637.80	\$154,940.20	\$7,534.00	\$7,534.00	\$7,534.00	\$7,534.00	\$147,406.20
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$155,578.00	-\$637.80	\$154,940.20	\$7,534.00	\$7,534.00	\$7,534.00	\$7,534.00	\$147,406.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$29,536.00	-\$4,569.46	\$24,966.54	\$10,457.24	\$10,457.24	\$10,457.24	\$10,457.24	\$14,509.30
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$29,536.00	-\$4,569.46	\$24,966.54	\$10,457.24	\$10,457.24	\$10,457.24	\$10,457.24	\$14,509.30
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$62,350.00	\$5,467.55	\$67,817.55	\$32,554.09	\$32,554.09	\$32,554.09	\$32,554.09	\$35,263.46
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$62,350.00	\$5,467.55	\$67,817.55	\$32,554.09	\$32,554.09	\$32,554.09	\$32,554.09	\$35,263.46
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$622,405.00</b>	<b>\$0.00</b>	<b>\$622,405.00</b>	<b>\$127,958.50</b>	<b>\$127,958.50</b>	<b>\$127,958.50</b>	<b>\$127,958.50</b>	<b>\$494,446.50</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$622,405.00	\$0.00	\$622,405.00	\$127,958.50	\$127,958.50	\$127,958.50	\$127,958.50	\$494,446.50
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$622,405.00	\$0.00	\$622,405.00	\$127,958.50	\$127,958.50	\$127,958.50	\$127,958.50	\$494,446.50
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$268,818.00</b>	<b>\$1,584.02</b>	<b>\$270,402.02</b>	<b>\$33,063.46</b>	<b>\$33,063.46</b>	<b>\$33,063.46</b>	<b>\$33,063.46</b>	<b>\$237,338.56</b>
27100	VESTUARIO Y UNIFORMES	\$130,828.00	\$0.00	\$130,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,828.00
27101	VESTUARIO Y UNIFORMES	\$130,828.00	\$0.00	\$130,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,828.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,860.00	\$1,584.02	\$35,444.02	\$4,460.85	\$4,460.85	\$4,460.85	\$4,460.85	\$30,983.17
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,860.00	\$1,584.02	\$35,444.02	\$4,460.85	\$4,460.85	\$4,460.85	\$4,460.85	\$30,983.17
27300	ARTÍCULOS DEPORTIVOS	\$75,600.00	\$0.00	\$75,600.00	\$18,499.01	\$18,499.01	\$18,499.01	\$18,499.01	\$57,100.99
27301	ARTÍCULOS DEPORTIVOS	\$75,600.00	\$0.00	\$75,600.00	\$18,499.01	\$18,499.01	\$18,499.01	\$18,499.01	\$57,100.99
27400	PRODUCTOS TEXTILES	\$28,530.00	\$0.00	\$28,530.00	\$10,103.60	\$10,103.60	\$10,103.60	\$10,103.60	\$18,426.40
27401	PRODUCTOS TEXTILES	\$28,530.00	\$0.00	\$28,530.00	\$10,103.60	\$10,103.60	\$10,103.60	\$10,103.60	\$18,426.40
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$746,002.00</b>	<b>\$53,327.55</b>	<b>\$799,329.55</b>	<b>\$132,936.71</b>	<b>\$132,936.71</b>	<b>\$132,936.71</b>	<b>\$132,936.71</b>	<b>\$666,392.84</b>
29100	HERRAMIENTAS MENORES	\$20,658.00	\$55,944.15	\$76,602.15	\$74,282.73	\$74,282.73	\$74,282.73	\$74,282.73	\$2,319.42
29101	HERRAMIENTAS MENORES	\$20,658.00	\$55,944.15	\$76,602.15	\$74,282.73	\$74,282.73	\$74,282.73	\$74,282.73	\$2,319.42
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,140.00	-\$2,616.61	\$28,523.39	\$1,193.82	\$1,193.82	\$1,193.82	\$1,193.82	\$27,329.57
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$31,140.00	-\$2,616.61	\$28,523.39	\$1,193.82	\$1,193.82	\$1,193.82	\$1,193.82	\$27,329.57
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$6,618.00	\$0.00	\$6,618.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$4,698.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$6,618.00	\$0.00	\$6,618.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$4,698.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$299,036.00	\$0.01	\$299,036.01	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$295,936.01
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$299,036.00	\$0.01	\$299,036.01	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$295,936.01
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$377,350.00	\$0.00	\$377,350.00	\$52,440.16	\$52,440.16	\$52,440.16	\$52,440.16	\$324,909.84
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$377,350.00	\$0.00	\$377,350.00	\$52,440.16	\$52,440.16	\$52,440.16	\$52,440.16	\$324,909.84
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,120,703.00</b>	<b>\$46,666.47</b>	<b>\$14,167,369.47</b>	<b>\$3,852,717.97</b>	<b>\$3,852,717.97</b>	<b>\$3,852,717.97</b>	<b>\$3,852,717.97</b>	<b>\$10,314,651.50</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,323,108.00</b>	<b>-\$170,144.78</b>	<b>\$2,152,963.22</b>	<b>\$500,486.07</b>	<b>\$500,486.07</b>	<b>\$500,486.07</b>	<b>\$500,486.07</b>	<b>\$1,652,477.15</b>
31100	ENERGÍA ELÉCTRICA	\$1,037,520.00	-\$170,144.78	\$867,375.22	\$102,938.00	\$102,938.00	\$102,938.00	\$102,938.00	\$764,437.22
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,037,520.00	-\$170,144.78	\$867,375.22	\$102,938.00	\$102,938.00	\$102,938.00	\$102,938.00	\$764,437.22
31300	AGUA	\$171,288.00	\$0.00	\$171,288.00	\$48,357.33	\$48,357.33	\$48,357.33	\$48,357.33	\$122,930.67



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/jul./2021  
hora de Impresión | 12:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31301	SERVICIO DE AGUA	\$171,288.00	\$0.00	\$171,288.00	\$48,357.33	\$48,357.33	\$48,357.33	\$48,357.33	\$122,930.67
31400	TELEFONÍA TRADICIONAL	\$10,200.00	\$0.00	\$10,200.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$7,806.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$10,200.00	\$0.00	\$10,200.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$7,806.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$1,096,500.00	\$0.00	\$1,096,500.00	\$341,388.00	\$341,388.00	\$341,388.00	\$341,388.00	\$755,112.00
31603	SERVICIOS DE INTERNET	\$1,096,500.00	\$0.00	\$1,096,500.00	\$341,388.00	\$341,388.00	\$341,388.00	\$341,388.00	\$755,112.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,600.00	\$0.00	\$7,600.00	\$5,408.74	\$5,408.74	\$5,408.74	\$5,408.74	\$2,191.26
31801	SERVICIO POSTAL	\$7,600.00	\$0.00	\$7,600.00	\$5,408.74	\$5,408.74	\$5,408.74	\$5,408.74	\$2,191.26
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,376,982.00</b>	<b>-\$48,820.34</b>	<b>\$1,328,161.66</b>	<b>\$182,627.44</b>	<b>\$182,627.44</b>	<b>\$182,627.44</b>	<b>\$182,627.44</b>	<b>\$1,145,534.22</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$248,172.00	-\$320.01	\$247,851.99	\$101,900.48	\$101,900.48	\$101,900.48	\$101,900.48	\$145,951.51
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$248,172.00	-\$320.01	\$247,851.99	\$101,900.48	\$101,900.48	\$101,900.48	\$101,900.48	\$145,951.51
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRI	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTF	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$895,490.00	-\$48,500.33	\$846,989.67	\$80,726.96	\$80,726.96	\$80,726.96	\$80,726.96	\$766,262.71
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$895,490.00	-\$48,500.33	\$846,989.67	\$80,726.96	\$80,726.96	\$80,726.96	\$80,726.96	\$766,262.71
32900	OTROS ARRENDAMIENTOS	\$19,320.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00
32903	OTROS ARRENDAMIENTOS	\$19,320.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$4,206,573.00</b>	<b>\$28,430.04</b>	<b>\$4,235,003.04</b>	<b>\$1,307,721.55</b>	<b>\$1,307,721.55</b>	<b>\$1,307,721.55</b>	<b>\$1,307,721.55</b>	<b>\$2,927,281.49</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$405,556.00	-\$133,798.32	\$271,757.68	\$14,888.80	\$14,888.80	\$14,888.80	\$14,888.80	\$256,868.88
33104	OTRAS ASESORIAS PARA LA OPERACION DE I	\$405,556.00	-\$133,798.32	\$271,757.68	\$14,888.80	\$14,888.80	\$14,888.80	\$14,888.80	\$256,868.88
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$110,044.00	\$139,398.32	\$249,442.32	\$140,398.32	\$140,398.32	\$140,398.32	\$140,398.32	\$109,044.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$110,044.00	\$139,398.32	\$249,442.32	\$140,398.32	\$140,398.32	\$140,398.32	\$140,398.32	\$109,044.00
33400	SERVICIOS DE CAPACITACIÓN	\$729,975.00	\$50,224.04	\$780,199.04	\$366,101.05	\$366,101.05	\$366,101.05	\$366,101.05	\$414,097.99
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$729,975.00	\$50,224.04	\$780,199.04	\$366,101.05	\$366,101.05	\$366,101.05	\$366,101.05	\$414,097.99
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$66,700.00	-\$31,936.00	\$34,764.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$23,764.00
33501	ESTUDIOS E INVESTIGACIONES	\$66,700.00	-\$31,936.00	\$34,764.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$23,764.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$364,794.00	\$4,542.00	\$369,336.00	\$47,766.00	\$47,766.00	\$47,766.00	\$47,766.00	\$321,570.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$268,350.00	\$0.00	\$268,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,350.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVAD	\$85,804.00	\$4,502.00	\$90,306.00	\$47,726.00	\$47,726.00	\$47,726.00	\$47,726.00	\$42,580.00
33800	SERVICIOS DE VIGILANCIA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$385,314.30	\$385,314.30	\$385,314.30	\$385,314.30	\$1,414,685.70
33801	SERVICIOS DE VIGILANCIA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$385,314.30	\$385,314.30	\$385,314.30	\$385,314.30	\$1,414,685.70



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2021  
hora de Impresión 12:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$729,504.00	\$0.00	\$729,504.00	\$342,253.08	\$342,253.08	\$342,253.08	\$342,253.08	\$387,250.92
33903	SERVICIOS INTEGRALES	\$729,504.00	\$0.00	\$729,504.00	\$342,253.08	\$342,253.08	\$342,253.08	\$342,253.08	\$387,250.92
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,024,804.00</b>	<b>\$118,720.78</b>	<b>\$1,143,524.78</b>	<b>\$348,134.99</b>	<b>\$348,134.99</b>	<b>\$348,134.99</b>	<b>\$348,134.99</b>	<b>\$795,389.79</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$118,720.78	\$118,720.78	\$118,720.78	\$118,720.78	\$118,720.78	\$118,720.78	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$118,720.78	\$118,720.78	\$118,720.78	\$118,720.78	\$118,720.78	\$118,720.78	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,005,004.00	\$0.00	\$1,005,004.00	\$214,040.87	\$214,040.87	\$214,040.87	\$214,040.87	\$790,963.13
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,005,004.00	\$0.00	\$1,005,004.00	\$214,040.87	\$214,040.87	\$214,040.87	\$214,040.87	\$790,963.13
34800	COMISIONES POR VENTAS	\$19,800.00	\$0.00	\$19,800.00	\$15,373.34	\$15,373.34	\$15,373.34	\$15,373.34	\$4,426.66
34801	COMISIONES POR VENTAS	\$19,800.00	\$0.00	\$19,800.00	\$15,373.34	\$15,373.34	\$15,373.34	\$15,373.34	\$4,426.66
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$2,744,042.00</b>	<b>\$85,736.84</b>	<b>\$2,829,778.84</b>	<b>\$706,844.79</b>	<b>\$706,844.79</b>	<b>\$706,844.79</b>	<b>\$706,844.79</b>	<b>\$2,122,934.05</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$80,644.34	\$80,644.34	\$80,644.34	\$80,644.34	\$80,644.34	\$80,644.34	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$44,220.34	\$44,220.34	\$44,220.34	\$44,220.34	\$44,220.34	\$44,220.34	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBII	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$260,746.00	\$0.00	\$260,746.00	\$32,210.01	\$32,210.01	\$32,210.01	\$32,210.01	\$228,535.99
35501	MANTENIMIENTO Y CONSERVACION DE VEHIC	\$260,746.00	\$0.00	\$260,746.00	\$32,210.01	\$32,210.01	\$32,210.01	\$32,210.01	\$228,535.99
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$103,956.00	\$5,092.50	\$109,048.50	\$27,550.39	\$27,550.39	\$27,550.39	\$27,550.39	\$81,498.11
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$103,956.00	\$5,092.50	\$109,048.50	\$27,550.39	\$27,550.39	\$27,550.39	\$27,550.39	\$81,498.11
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,057,960.00	\$0.00	\$2,057,960.00	\$499,102.05	\$499,102.05	\$499,102.05	\$499,102.05	\$1,558,857.95
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$2,057,960.00	\$0.00	\$2,057,960.00	\$499,102.05	\$499,102.05	\$499,102.05	\$499,102.05	\$1,558,857.95
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,580.00	\$0.00	\$270,580.00	\$67,338.00	\$67,338.00	\$67,338.00	\$67,338.00	\$203,242.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,580.00	\$0.00	\$270,580.00	\$67,338.00	\$67,338.00	\$67,338.00	\$67,338.00	\$203,242.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$63,450.00</b>	<b>-\$15,000.00</b>	<b>\$48,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,450.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$23,100.00	-\$15,000.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS	\$23,100.00	-\$15,000.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,350.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,350.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$325,775.00</b>	<b>-\$2,833.04</b>	<b>\$322,941.96</b>	<b>\$12,523.56</b>	<b>\$12,523.56</b>	<b>\$12,523.56</b>	<b>\$12,523.56</b>	<b>\$310,418.40</b>
37200	PASAJES TERRESTRES	\$85,664.00	\$0.00	\$85,664.00	\$5,695.99	\$5,695.99	\$5,695.99	\$5,695.99	\$79,968.01
37204	PASAJES TERRESTRES NACIONALES PARA SI	\$85,664.00	\$0.00	\$85,664.00	\$5,695.99	\$5,695.99	\$5,695.99	\$5,695.99	\$79,968.01
37500	VIÁTICOS EN EL PAÍS	\$240,111.00	-\$2,833.04	\$237,277.96	\$6,827.57	\$6,827.57	\$6,827.57	\$6,827.57	\$230,450.39



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2021  
hora de Impresión 12:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$240,111.00	-\$2,833.04	\$237,277.96	\$6,827.57	\$6,827.57	\$6,827.57	\$6,827.57	\$230,450.39
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$61,900.00</b>	<b>\$43,406.97</b>	<b>\$105,306.97</b>	<b>\$2,559.73</b>	<b>\$2,559.73</b>	<b>\$2,559.73</b>	<b>\$2,559.73</b>	<b>\$102,747.24</b>
38300	CONGRESOS Y CONVENCIONES	\$61,900.00	\$43,406.97	\$105,306.97	\$2,559.73	\$2,559.73	\$2,559.73	\$2,559.73	\$102,747.24
38301	CONGRESOS Y CONVENCIONES	\$61,900.00	\$43,406.97	\$105,306.97	\$2,559.73	\$2,559.73	\$2,559.73	\$2,559.73	\$102,747.24
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,994,069.00</b>	<b>\$7,170.00</b>	<b>\$2,001,239.00</b>	<b>\$791,819.84</b>	<b>\$791,819.84</b>	<b>\$791,819.84</b>	<b>\$791,819.84</b>	<b>\$1,209,419.16</b>
39200	IMPUESTOS Y DERECHOS	\$499,091.00	\$7,170.00	\$506,261.00	\$267,801.84	\$267,801.84	\$267,801.84	\$267,801.84	\$238,459.16
39202	OTROS IMPUESTOS Y DERECHOS	\$499,091.00	\$7,170.00	\$506,261.00	\$267,801.84	\$267,801.84	\$267,801.84	\$267,801.84	\$238,459.16
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,494,978.00	\$0.00	\$1,494,978.00	\$524,018.00	\$524,018.00	\$524,018.00	\$524,018.00	\$970,960.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,494,978.00	\$0.00	\$1,494,978.00	\$524,018.00	\$524,018.00	\$524,018.00	\$524,018.00	\$970,960.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$78,750.00</b>	<b>\$143,333.32</b>	<b>\$222,083.32</b>	<b>\$146,233.32</b>	<b>\$146,233.32</b>	<b>\$146,233.32</b>	<b>\$146,233.32</b>	<b>\$75,850.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$78,750.00</b>	<b>\$143,333.32</b>	<b>\$222,083.32</b>	<b>\$146,233.32</b>	<b>\$146,233.32</b>	<b>\$146,233.32</b>	<b>\$146,233.32</b>	<b>\$75,850.00</b>
43900	OTROS SUBSIDIOS	\$78,750.00	\$143,333.32	\$222,083.32	\$146,233.32	\$146,233.32	\$146,233.32	\$146,233.32	\$75,850.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$78,750.00	\$143,333.32	\$222,083.32	\$146,233.32	\$146,233.32	\$146,233.32	\$146,233.32	\$75,850.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$232,133.00</b>	<b>\$83,407.33</b>	<b>\$315,540.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,540.33</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$182,133.00</b>	<b>\$71,717.97</b>	<b>\$253,850.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,850.97</b>
51100	Muebles de oficina y estantería	\$8,623.00	\$70,159.75	\$78,782.75	\$0.00	\$0.00	\$0.00	\$0.00	\$78,782.75
51101	MOBILIARIO	\$8,623.00	\$70,159.75	\$78,782.75	\$0.00	\$0.00	\$0.00	\$0.00	\$78,782.75
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$173,510.00	\$1,558.22	\$175,068.22	\$0.00	\$0.00	\$0.00	\$0.00	\$175,068.22
51501	BIENES INFORMATICOS	\$173,510.00	\$1,558.22	\$175,068.22	\$0.00	\$0.00	\$0.00	\$0.00	\$175,068.22
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$6,689.36</b>	<b>\$6,689.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,689.36</b>
53100	Equipo médico y de laboratorio	\$0.00	\$6,689.36	\$6,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.36
53101	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$6,689.36	\$6,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.36
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56701	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
59100	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
59101	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$2,051,269.00</b>	<b>\$0.00</b>	<b>\$2,051,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,051,269.00</b>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$2,051,269.00</b>	<b>\$0.00</b>	<b>\$2,051,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,051,269.00</b>
79900	Otras erogaciones especiales	\$2,051,269.00	\$0.00	\$2,051,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,269.00
79902	PROVISIONES PARA EROGACIONES ESPECIAL	\$2,051,269.00	\$0.00	\$2,051,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,269.00
<b>Total</b>		<b>\$77,649,131.00</b>	<b>\$4,234,578.64</b>	<b>\$81,883,709.64</b>	<b>\$29,310,950.75</b>	<b>\$29,310,950.75</b>	<b>\$29,310,950.75</b>	<b>\$29,310,950.75</b>	<b>\$52,572,758....</b>