



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/nov./2021
hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$39,829,486.00	-\$1,360,628.00	\$38,468,858.00	\$25,660,532.07	\$25,660,532.07	\$25,660,532.07	\$12,808,325.93
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$29,194,939.56	-\$1,360,628.00	\$27,834,311.56	\$20,199,604.46	\$20,199,604.46	\$20,199,604.46	\$7,634,707.10
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$29,194,939.56	-\$1,360,628.00	\$27,834,311.56	\$20,199,604.46	\$20,199,604.46	\$20,199,604.46	\$7,634,707.10
11301	SUELDOS BASE	\$29,194,939.56	-\$1,360,628.00	\$27,834,311.56	\$20,199,604.46	\$20,199,604.46	\$20,199,604.46	\$7,634,707.10
12000	REMUNERACIONES AL PERSONAL DE CARACTI	\$1,278,089.73	\$0.00	\$1,278,089.73	\$1,128,920.59	\$1,128,920.59	\$1,128,920.59	\$149,169.14
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,278,089.73	\$0.00	\$1,278,089.73	\$1,128,920.59	\$1,128,920.59	\$1,128,920.59	\$149,169.14
12101	HONORARIOS	\$1,278,089.73	\$0.00	\$1,278,089.73	\$1,128,920.59	\$1,128,920.59	\$1,128,920.59	\$149,169.14
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,218,808.07	\$2,937.39	\$4,221,745.46	\$1,077,999.34	\$1,077,999.34	\$1,077,999.34	\$3,143,746.12
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,826,537.57	\$2,937.39	\$3,829,474.96	\$805,086.12	\$805,086.12	\$805,086.12	\$3,024,388.84
13201	PRIMAS DE VACACIONES	\$635,130.17	\$2,937.39	\$638,067.56	\$638,067.56	\$638,067.56	\$638,067.56	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$3,191,407.40	\$0.00	\$3,191,407.40	\$167,018.56	\$167,018.56	\$167,018.56	\$3,024,388.84
13400	COMPENSACIONES	\$392,270.50	\$0.00	\$392,270.50	\$272,913.22	\$272,913.22	\$272,913.22	\$119,357.28
13409	COMPENSACION POR ADQUISICION DE MATEF	\$392,270.50	\$0.00	\$392,270.50	\$272,913.22	\$272,913.22	\$272,913.22	\$119,357.28
14000	SEGURIDAD SOCIAL	\$3,761,122.66	\$0.00	\$3,761,122.66	\$2,476,860.68	\$2,476,860.68	\$2,476,860.68	\$1,284,261.98
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,435,943.91	\$0.00	\$2,435,943.91	\$1,616,573.13	\$1,616,573.13	\$1,616,573.13	\$819,370.78
14101	APORTACIONES AL ISSSTE	\$2,435,943.91	\$0.00	\$2,435,943.91	\$1,616,573.13	\$1,616,573.13	\$1,616,573.13	\$819,370.78
14200	APORTACIONES A FONDOS DE VIVIENDA	\$932,079.64	\$0.00	\$932,079.64	\$614,491.15	\$614,491.15	\$614,491.15	\$317,588.49
14201	APORTACIONES AL FOVISSSTE	\$932,079.64	\$0.00	\$932,079.64	\$614,491.15	\$614,491.15	\$614,491.15	\$317,588.49
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$393,099.11	\$0.00	\$393,099.11	\$245,796.40	\$245,796.40	\$245,796.40	\$147,302.71
14301	APORTACIONES AL SAR	\$393,099.11	\$0.00	\$393,099.11	\$245,796.40	\$245,796.40	\$245,796.40	\$147,302.71
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$1,376,525.98	-\$2,937.39	\$1,373,588.59	\$777,147.00	\$777,147.00	\$777,147.00	\$596,441.59
15400	PRESTACIONES CONTRACTUALES	\$1,376,525.98	-\$2,937.39	\$1,373,588.59	\$777,147.00	\$777,147.00	\$777,147.00	\$596,441.59
15401	PRESTACIONES ESTABLECIDAS DE CONDICIO	\$1,376,525.98	-\$2,937.39	\$1,373,588.59	\$777,147.00	\$777,147.00	\$777,147.00	\$596,441.59
20000	MATERIALES Y SUMINISTROS	\$2,739,334.00	\$291,861.19	\$3,031,195.19	\$1,809,956.32	\$1,809,956.32	\$1,809,956.32	\$1,221,238.87
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$599,537.46	\$277,539.32	\$877,076.78	\$704,220.32	\$704,220.32	\$704,220.32	\$172,856.46
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$293,231.91	\$172,019.99	\$465,251.90	\$359,085.18	\$359,085.18	\$359,085.18	\$106,166.72
21101	MATERIALES Y UTILES DE OFICINA	\$293,231.91	\$172,019.99	\$465,251.90	\$359,085.18	\$359,085.18	\$359,085.18	\$106,166.72
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$205,377.95	\$19,429.39	\$224,807.34	\$187,565.81	\$187,565.81	\$187,565.81	\$37,241.53
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$205,377.95	\$19,429.39	\$224,807.34	\$187,565.81	\$187,565.81	\$187,565.81	\$37,241.53
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$13,743.00	\$9,948.30	\$23,691.30	\$15,661.61	\$15,661.61	\$15,661.61	\$8,029.69
21401	MATERIALES Y UTILES PARA PROCESAMIENTC	\$13,743.00	\$9,948.30	\$23,691.30	\$15,661.61	\$15,661.61	\$15,661.61	\$8,029.69
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$73,466.21	-\$24,634.94	\$48,831.27	\$34,559.68	\$34,559.68	\$34,559.68	\$14,271.59
21501	MATERIAL DE APOYO INFORMATIVO	\$73,466.21	-\$24,634.94	\$48,831.27	\$34,559.68	\$34,559.68	\$34,559.68	\$14,271.59
21600	MATERIAL DE LIMPIEZA	\$150.82	\$132.00	\$282.82	\$132.00	\$132.00	\$132.00	\$150.82

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21601	MATERIAL DE LIMPIEZA	\$150.82	\$132.00	\$282.82	\$132.00	\$132.00	\$132.00	\$132.00	\$150.82
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$13,567.57	\$100,644.58	\$114,212.15	\$107,216.04	\$107,216.04	\$107,216.04	\$107,216.04	\$6,996.11
21701	MATERIALES Y SUMINISTROS PARA PLANTELE	\$13,567.57	\$100,644.58	\$114,212.15	\$107,216.04	\$107,216.04	\$107,216.04	\$107,216.04	\$6,996.11
22000	ALIMENTOS Y UTENSILIOS	\$272,418.52	-\$50,933.81	\$221,484.71	\$120,352.43	\$120,352.43	\$120,352.43	\$120,352.43	\$101,132.28
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$267,882.52	-\$52,390.11	\$215,492.41	\$114,360.13	\$114,360.13	\$114,360.13	\$114,360.13	\$101,132.28
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$267,882.52	-\$52,390.11	\$215,492.41	\$114,360.13	\$114,360.13	\$114,360.13	\$114,360.13	\$101,132.28
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$4,536.00	\$1,456.30	\$5,992.30	\$5,992.30	\$5,992.30	\$5,992.30	\$5,992.30	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$4,536.00	\$1,456.30	\$5,992.30	\$5,992.30	\$5,992.30	\$5,992.30	\$5,992.30	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$556,984.17	\$34,162.02	\$591,146.19	\$213,744.95	\$213,744.95	\$213,744.95	\$213,744.95	\$377,401.24
24100	PRODUCTOS MINERALES NO METÁLICOS	\$13,429.42	\$0.00	\$13,429.42	\$5,039.50	\$5,039.50	\$5,039.50	\$5,039.50	\$8,389.92
24101	PRODUCTOS MINERALES NO METALICOS	\$13,429.42	\$0.00	\$13,429.42	\$5,039.50	\$5,039.50	\$5,039.50	\$5,039.50	\$8,389.92
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$33,022.50	\$135.00	\$33,157.50	\$135.00	\$135.00	\$135.00	\$135.00	\$33,022.50
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$33,022.50	\$135.00	\$33,157.50	\$135.00	\$135.00	\$135.00	\$135.00	\$33,022.50
24300	CAL, YESO Y PRODUCTOS DE YESO	\$779.00	\$335.98	\$1,114.98	\$1,114.98	\$1,114.98	\$1,114.98	\$1,114.98	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$779.00	\$335.98	\$1,114.98	\$1,114.98	\$1,114.98	\$1,114.98	\$1,114.98	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$19,184.20	\$1,009.20	\$20,193.40	\$2,702.41	\$2,702.41	\$2,702.41	\$2,702.41	\$17,490.99
24401	MADERA Y PRODUCTOS DE MADERA	\$19,184.20	\$1,009.20	\$20,193.40	\$2,702.41	\$2,702.41	\$2,702.41	\$2,702.41	\$17,490.99
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,788.24	\$0.00	\$2,788.24	\$1,075.32	\$1,075.32	\$1,075.32	\$1,075.32	\$1,712.92
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,788.24	\$0.00	\$2,788.24	\$1,075.32	\$1,075.32	\$1,075.32	\$1,075.32	\$1,712.92
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$46,231.47	\$69,976.71	\$116,208.18	\$107,528.42	\$107,528.42	\$107,528.42	\$107,528.42	\$8,679.76
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$46,231.47	\$69,976.71	\$116,208.18	\$107,528.42	\$107,528.42	\$107,528.42	\$107,528.42	\$8,679.76
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$179,145.43	\$2,948.04	\$182,093.47	\$47,714.48	\$47,714.48	\$47,714.48	\$47,714.48	\$134,378.99
24701	ARTICULOS METALICOS PARA LA CONSTRUCC	\$179,145.43	\$2,948.04	\$182,093.47	\$47,714.48	\$47,714.48	\$47,714.48	\$47,714.48	\$134,378.99
24800	MATERIALES COMPLEMENTARIOS	\$22,737.24	-\$313.20	\$22,424.04	\$6,358.74	\$6,358.74	\$6,358.74	\$6,358.74	\$16,065.30
24801	MATERIALES COMPLEMENTARIOS	\$22,737.24	-\$313.20	\$22,424.04	\$6,358.74	\$6,358.74	\$6,358.74	\$6,358.74	\$16,065.30
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$239,666.67	-\$39,929.71	\$199,736.96	\$42,076.10	\$42,076.10	\$42,076.10	\$42,076.10	\$157,660.86
24901	OTROS MATERIALES Y ARTICULOS DE CONSTI	\$239,666.67	-\$39,929.71	\$199,736.96	\$42,076.10	\$42,076.10	\$42,076.10	\$42,076.10	\$157,660.86
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$59,760.14	\$4,426.51	\$64,186.65	\$20,861.15	\$20,861.15	\$20,861.15	\$20,861.15	\$43,325.50
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$2,774.44	-\$120.95	\$2,653.49	\$986.00	\$986.00	\$986.00	\$986.00	\$1,667.49
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,774.44	-\$120.95	\$2,653.49	\$986.00	\$986.00	\$986.00	\$986.00	\$1,667.49
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,947.70	-\$2,982.19	\$52,965.51	\$12,245.50	\$12,245.50	\$12,245.50	\$12,245.50	\$40,720.01
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,947.70	-\$2,982.19	\$52,965.51	\$12,245.50	\$12,245.50	\$12,245.50	\$12,245.50	\$40,720.01
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$400.00	\$3,018.00	\$3,418.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$300.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$400.00	\$3,018.00	\$3,418.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$300.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$4,511.65	\$4,511.65	\$4,511.65	\$4,511.65	\$4,511.65	\$4,511.65	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$4,511.65	\$4,511.65	\$4,511.65	\$4,511.65	\$4,511.65	\$4,511.65	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
25901	OTROS PRODUCTOS QUIMICOS	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$687,511.97	\$7,815.79	\$695,327.76	\$345,010.78	\$345,010.78	\$345,010.78	\$345,010.78	\$350,316.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$687,511.97	\$7,815.79	\$695,327.76	\$345,010.78	\$345,010.78	\$345,010.78	\$345,010.78	\$350,316.98
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$687,511.97	\$7,815.79	\$695,327.76	\$345,010.78	\$345,010.78	\$345,010.78	\$345,010.78	\$350,316.98
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$345,467.11	-\$49,514.92	\$295,952.19	\$172,884.95	\$172,884.95	\$172,884.95	\$172,884.95	\$123,067.24
27100	VESTUARIO Y UNIFORMES	\$235,654.08	-\$53,818.52	\$181,835.56	\$124,458.26	\$124,458.26	\$124,458.26	\$124,458.26	\$57,377.30
27101	VESTUARIO Y UNIFORMES	\$235,654.08	-\$53,818.52	\$181,835.56	\$124,458.26	\$124,458.26	\$124,458.26	\$124,458.26	\$57,377.30
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$15,715.05	\$0.00	\$15,715.05	\$1,825.50	\$1,825.50	\$1,825.50	\$1,825.50	\$13,889.55
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$15,715.05	\$0.00	\$15,715.05	\$1,825.50	\$1,825.50	\$1,825.50	\$1,825.50	\$13,889.55
27300	ARTÍCULOS DEPORTIVOS	\$61,635.60	\$0.00	\$61,635.60	\$30,893.80	\$30,893.80	\$30,893.80	\$30,893.80	\$30,741.80
27301	ARTÍCULOS DEPORTIVOS	\$61,635.60	\$0.00	\$61,635.60	\$30,893.80	\$30,893.80	\$30,893.80	\$30,893.80	\$30,741.80
27400	PRODUCTOS TEXTILES	\$22,180.56	\$4,303.60	\$26,484.16	\$15,707.39	\$15,707.39	\$15,707.39	\$15,707.39	\$10,776.77
27401	PRODUCTOS TEXTILES	\$22,180.56	\$4,303.60	\$26,484.16	\$15,707.39	\$15,707.39	\$15,707.39	\$15,707.39	\$10,776.77
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$10,281.82	\$0.00	\$10,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281.82
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$10,281.82	\$0.00	\$10,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281.82
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO:	\$217,654.63	\$68,366.28	\$286,020.91	\$232,881.74	\$232,881.74	\$232,881.74	\$232,881.74	\$53,139.17
29100	HERRAMIENTAS MENORES	\$20,474.44	-\$180.00	\$20,294.44	\$6,629.84	\$6,629.84	\$6,629.84	\$6,629.84	\$13,664.60
29101	HERRAMIENTAS MENORES	\$20,474.44	-\$180.00	\$20,294.44	\$6,629.84	\$6,629.84	\$6,629.84	\$6,629.84	\$13,664.60
29200	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,881.84	\$5,340.22	\$11,222.06	\$10,256.86	\$10,256.86	\$10,256.86	\$10,256.86	\$965.20
29201	REFACCIONES Y ACCESORIOS MENORES DE I	\$5,881.84	\$5,340.22	\$11,222.06	\$10,256.86	\$10,256.86	\$10,256.86	\$10,256.86	\$965.20
29300	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,960.16	-\$474.99	\$4,485.17	\$169.19	\$169.19	\$169.19	\$169.19	\$4,315.98
29301	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,960.16	-\$474.99	\$4,485.17	\$169.19	\$169.19	\$169.19	\$169.19	\$4,315.98
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$52,075.18	\$67,851.27	\$119,926.45	\$108,570.08	\$108,570.08	\$108,570.08	\$108,570.08	\$11,356.37
29401	REFACCIONES Y ACCESORIOS MENORES DE I	\$52,075.18	\$67,851.27	\$119,926.45	\$108,570.08	\$108,570.08	\$108,570.08	\$108,570.08	\$11,356.37
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$114,460.09	-\$5,340.22	\$109,119.87	\$105,405.77	\$105,405.77	\$105,405.77	\$105,405.77	\$3,714.10
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$114,460.09	-\$5,340.22	\$109,119.87	\$105,405.77	\$105,405.77	\$105,405.77	\$105,405.77	\$3,714.10
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$19,802.92	\$1,170.00	\$20,972.92	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$19,122.92
29801	REFACCIONES Y ACCESORIOS MENORES DE I	\$19,802.92	\$1,170.00	\$20,972.92	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$19,122.92
30000	SERVICIOS GENERALES	\$13,299,750.00	\$183,379.00	\$13,483,129.00	\$6,045,971.08	\$6,045,971.08	\$6,045,971.08	\$6,045,971.08	\$7,437,157.92
31000	SERVICIOS BASICOS	\$3,018,469.63	\$46,851.08	\$3,065,320.71	\$1,080,998.36	\$1,080,998.36	\$1,080,998.36	\$1,080,998.36	\$1,984,322.35
31100	ENERGÍA ELÉCTRICA	\$1,109,645.41	\$0.00	\$1,109,645.41	\$366,593.00	\$366,593.00	\$366,593.00	\$366,593.00	\$743,052.41



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/nov./2021
hora de Impresión 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,109,645.41	\$0.00	\$1,109,645.41	\$366,593.00	\$366,593.00	\$366,593.00	\$366,593.00	\$743,052.41
31200	GAS	\$0.00	\$81.01	\$81.01	\$81.01	\$81.01	\$81.01	\$81.01	\$0.00
31201	SERVICIO DE GAS	\$0.00	\$81.01	\$81.01	\$81.01	\$81.01	\$81.01	\$81.01	\$0.00
31300	AGUA	\$373,960.00	\$0.00	\$373,960.00	\$97,094.68	\$97,094.68	\$97,094.68	\$97,094.68	\$276,865.32
31301	SERVICIO DE AGUA	\$373,960.00	\$0.00	\$373,960.00	\$97,094.68	\$97,094.68	\$97,094.68	\$97,094.68	\$276,865.32
31400	TELEFONÍA TRADICIONAL	\$248,176.00	\$0.00	\$248,176.00	\$89,470.60	\$89,470.60	\$89,470.60	\$89,470.60	\$158,705.40
31401	SERVICIO TELEFONICO CONVENCIONAL	\$248,176.00	\$0.00	\$248,176.00	\$89,470.60	\$89,470.60	\$89,470.60	\$89,470.60	\$158,705.40
31500	TELEFONÍA CELULAR	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,253,954.02	\$44,676.10	\$1,298,630.12	\$510,479.03	\$510,479.03	\$510,479.03	\$510,479.03	\$788,151.09
31602	SERVICIOS DE TELECOMUNICACIONES	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00
31603	SERVICIOS DE INTERNET	\$1,230,290.02	\$44,676.10	\$1,274,966.12	\$510,479.03	\$510,479.03	\$510,479.03	\$510,479.03	\$764,487.09
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$26,134.20	\$2,093.97	\$28,228.17	\$17,280.04	\$17,280.04	\$17,280.04	\$17,280.04	\$10,948.13
31801	SERVICIO POSTAL	\$26,134.20	\$2,093.97	\$28,228.17	\$17,280.04	\$17,280.04	\$17,280.04	\$17,280.04	\$10,948.13
32000	SERVICIOS DE ARRENDAMIENTO	\$129,287.67	\$6,786.70	\$136,074.37	\$134,757.14	\$134,757.14	\$134,757.14	\$134,757.14	\$1,317.23
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$0.00
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRE	\$1,582.00	\$0.00	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRE	\$1,582.00	\$0.00	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$127,705.67	\$5,209.10	\$132,914.77	\$131,597.54	\$131,597.54	\$131,597.54	\$131,597.54	\$1,317.23
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$127,705.67	\$5,209.10	\$132,914.77	\$131,597.54	\$131,597.54	\$131,597.54	\$131,597.54	\$1,317.23
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$4,010,520.98	\$34,936.57	\$4,045,457.55	\$2,030,758.49	\$2,030,758.49	\$2,030,758.49	\$2,030,758.49	\$2,014,699.06
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$208,800.00	-\$77,023.51	\$131,776.49	\$49,696.99	\$49,696.99	\$49,696.99	\$49,696.99	\$82,079.50
33104	OTRAS ASESORIAS PARA LA OPERACION DE P	\$200,680.00	-\$77,023.51	\$123,656.49	\$49,696.99	\$49,696.99	\$49,696.99	\$49,696.99	\$73,959.50
33105	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$1,150,620.66	-\$68,779.31	\$1,081,841.35	\$376,995.90	\$376,995.90	\$376,995.90	\$376,995.90	\$704,845.45
33301	SERVICIOS DE DESARROLLO DE APLICACIONE	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACI	\$1,147,720.66	-\$73,689.61	\$1,074,031.05	\$372,085.60	\$372,085.60	\$372,085.60	\$372,085.60	\$701,945.45
33304	SERVICIOS DE MANTENIMIENTO DE APLICACI	\$0.00	\$4,910.30	\$4,910.30	\$4,910.30	\$4,910.30	\$4,910.30	\$4,910.30	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$623,761.22	\$171,638.56	\$795,399.78	\$504,402.70	\$504,402.70	\$504,402.70	\$504,402.70	\$290,997.08
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$623,761.22	\$171,638.56	\$795,399.78	\$504,402.70	\$504,402.70	\$504,402.70	\$504,402.70	\$290,997.08
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$43,084.93	\$43,084.93	\$43,084.93	\$43,084.93	\$43,084.93	\$43,084.93	\$0.00
33501	ESTUDIOS E INVESTIGACIONES	\$0.00	\$43,084.93	\$43,084.93	\$43,084.93	\$43,084.93	\$43,084.93	\$43,084.93	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$613,475.40	\$48,383.28	\$661,858.68	\$521,596.54	\$521,596.54	\$521,596.54	\$521,596.54	\$140,262.14

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33602	OTROS SERVICIOS COMERCIALES	\$49,819.14	-\$302.24	\$49,516.90	\$13,295.12	\$13,295.12	\$13,295.12	\$13,295.12	\$36,221.78
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$474,263.90	\$42,108.72	\$516,372.62	\$486,047.42	\$486,047.42	\$486,047.42	\$486,047.42	\$30,325.20
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INF	\$7,829.76	\$0.00	\$7,829.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.76
33605	INFORMACION EN MEDIOS MASIVOS DERIVAD.	\$81,232.60	\$6,576.80	\$87,809.40	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$65,885.40
33606	SERVICIOS DE DIGITALIZACION	\$330.00	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,048,819.00	-\$31,048.00	\$1,017,771.00	\$462,608.00	\$462,608.00	\$462,608.00	\$462,608.00	\$555,163.00
33801	SERVICIOS DE VIGILANCIA	\$1,048,819.00	-\$31,048.00	\$1,017,771.00	\$462,608.00	\$462,608.00	\$462,608.00	\$462,608.00	\$555,163.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$365,044.70	-\$51,319.38	\$313,725.32	\$72,373.43	\$72,373.43	\$72,373.43	\$72,373.43	\$241,351.89
33903	SERVICIOS INTEGRALES	\$365,044.70	-\$51,319.38	\$313,725.32	\$72,373.43	\$72,373.43	\$72,373.43	\$72,373.43	\$241,351.89
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$826,726.48	\$49,326.89	\$876,053.37	\$734,833.58	\$734,833.58	\$734,833.58	\$734,833.58	\$141,219.79
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$31,954.52	\$0.00	\$31,954.52	\$21,365.55	\$21,365.55	\$21,365.55	\$21,365.55	\$10,588.97
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$31,954.52	\$0.00	\$31,954.52	\$21,365.55	\$21,365.55	\$21,365.55	\$21,365.55	\$10,588.97
34500	SEGURO DE BIENES PATRIMONIALES	\$772,546.44	\$49,326.89	\$821,873.33	\$707,248.44	\$707,248.44	\$707,248.44	\$707,248.44	\$114,624.89
34501	SEGUROS DE BIENES PATRIMONIALES	\$772,546.44	\$49,326.89	\$821,873.33	\$707,248.44	\$707,248.44	\$707,248.44	\$707,248.44	\$114,624.89
34700	FLETES Y MANIOBRAS	\$14,207.84	\$0.00	\$14,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.84
34701	FLETES Y MANIOBRAS	\$14,207.84	\$0.00	\$14,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.84
34800	COMISIONES POR VENTAS	\$8,017.68	\$0.00	\$8,017.68	\$6,219.59	\$6,219.59	\$6,219.59	\$6,219.59	\$1,798.09
34801	COMISIONES POR VENTAS	\$8,017.68	\$0.00	\$8,017.68	\$6,219.59	\$6,219.59	\$6,219.59	\$6,219.59	\$1,798.09
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$1,756,312.97	<b style="color: red;">-\$129,155.43	\$1,627,157.54	\$660,913.79	\$660,913.79	\$660,913.79	\$660,913.79	\$966,243.75
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$226,765.00	-\$30,621.25	\$196,143.75	\$0.00	\$0.00	\$0.00	\$0.00	\$196,143.75
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$148,075.40	-\$30,621.25	\$117,454.15	\$0.00	\$0.00	\$0.00	\$0.00	\$117,454.15
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$78,689.60	\$0.00	\$78,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$78,689.60
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$129,538.16	-\$544.00	\$128,994.16	\$86,254.00	\$86,254.00	\$86,254.00	\$86,254.00	\$42,740.16
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$129,538.16	-\$544.00	\$128,994.16	\$86,254.00	\$86,254.00	\$86,254.00	\$86,254.00	\$42,740.16
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$89,062.50	-\$81.01	\$88,981.49	\$14,422.00	\$14,422.00	\$14,422.00	\$14,422.00	\$74,559.49
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$89,062.50	-\$81.01	\$88,981.49	\$14,422.00	\$14,422.00	\$14,422.00	\$14,422.00	\$74,559.49
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$183,422.76	-\$18,511.00	\$164,911.76	\$61,446.47	\$61,446.47	\$61,446.47	\$61,446.47	\$103,465.29
35501	MANTENIMIENTO Y CONSERVACION DE VEHIC	\$183,422.76	-\$18,511.00	\$164,911.76	\$61,446.47	\$61,446.47	\$61,446.47	\$61,446.47	\$103,465.29
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$9,902.79	\$0.00	\$9,902.79	\$9,855.31	\$9,855.31	\$9,855.31	\$9,855.31	\$47.48
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$9,902.79	\$0.00	\$9,902.79	\$9,855.31	\$9,855.31	\$9,855.31	\$9,855.31	\$47.48
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,058,717.76	-\$79,398.17	\$979,319.59	\$438,360.01	\$438,360.01	\$438,360.01	\$438,360.01	\$540,959.58
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$1,058,717.76	-\$79,398.17	\$979,319.59	\$438,360.01	\$438,360.01	\$438,360.01	\$438,360.01	\$540,959.58
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$58,904.00	\$0.00	\$58,904.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$8,328.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$58,904.00	\$0.00	\$58,904.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$8,328.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$167,497.89	-\$7,985.93	\$159,511.96	\$129,104.13	\$129,104.13	\$129,104.13	\$129,104.13	\$30,407.83
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$13,750.53	\$15,495.00	\$29,245.53	\$29,245.53	\$29,245.53	\$29,245.53	\$29,245.53	\$0.00
36101 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS	\$13,750.53	\$15,495.00	\$29,245.53	\$29,245.53	\$29,245.53	\$29,245.53	\$29,245.53	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$153,747.36	-\$23,480.93	\$130,266.43	\$99,858.60	\$99,858.60	\$99,858.60	\$99,858.60	\$30,407.83
36201 DIFUSIÓN DE MENSAJES COMERCIALES PARA	\$153,747.36	-\$23,480.93	\$130,266.43	\$99,858.60	\$99,858.60	\$99,858.60	\$99,858.60	\$30,407.83
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$359,023.49	\$176,660.13	\$535,683.62	\$428,470.67	\$428,470.67	\$428,470.67	\$428,470.67	\$107,212.95
37100 PASAJES AÉREOS	\$5,575.00	\$62,700.00	\$68,275.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$5,575.00
37104 PASAJES AEREOS NACIONALES PARA SERVIDO	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00
37106 PASAJES AEREOS INTERNACIONALES PARA SE	\$0.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00
37200 PASAJES TERRESTRES	\$146,067.01	\$56,214.98	\$202,281.99	\$148,469.48	\$148,469.48	\$148,469.48	\$148,469.48	\$53,812.51
37204 PASAJES TERRESTRES NACIONALES PARA SE	\$146,067.01	\$56,214.98	\$202,281.99	\$148,469.48	\$148,469.48	\$148,469.48	\$148,469.48	\$53,812.51
37500 VIÁTICOS EN EL PAÍS	\$207,381.48	\$57,745.15	\$265,126.63	\$217,301.19	\$217,301.19	\$217,301.19	\$217,301.19	\$47,825.44
37504 VIATICOS NACIONALES PARA SERVIDORES PU	\$207,381.48	\$57,745.15	\$265,126.63	\$217,301.19	\$217,301.19	\$217,301.19	\$217,301.19	\$47,825.44
38000 SERVICIOS OFICIALES	\$196,337.87	\$34,632.99	\$230,970.86	\$167,107.61	\$167,107.61	\$167,107.61	\$167,107.61	\$63,863.25
38300 CONGRESOS Y CONVENCIONES	\$65,346.49	\$12,600.00	\$77,946.49	\$70,979.38	\$70,979.38	\$70,979.38	\$70,979.38	\$6,967.11
38301 CONGRESOS Y CONVENCIONES	\$65,346.49	\$12,600.00	\$77,946.49	\$70,979.38	\$70,979.38	\$70,979.38	\$70,979.38	\$6,967.11
38400 EXPOSICIONES	\$0.00	\$28,096.00	\$28,096.00	\$28,096.00	\$28,096.00	\$28,096.00	\$28,096.00	\$0.00
38401 EXPOSICIONES	\$0.00	\$28,096.00	\$28,096.00	\$28,096.00	\$28,096.00	\$28,096.00	\$28,096.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$130,991.38	-\$6,063.01	\$124,928.37	\$68,032.23	\$68,032.23	\$68,032.23	\$68,032.23	\$56,896.14
38501 GASTOS PARA ALIMENTACION DE SERVIDORE	\$130,991.38	-\$6,063.01	\$124,928.37	\$68,032.23	\$68,032.23	\$68,032.23	\$68,032.23	\$56,896.14
39000 OTROS SERVICIOS GENERALES	\$2,835,573.02	-\$28,674.00	\$2,806,899.02	\$679,027.31	\$679,027.31	\$679,027.31	\$679,027.31	\$2,127,871.71
39200 IMPUESTOS Y DERECHOS	\$2,089,792.02	-\$28,674.00	\$2,061,118.02	\$200,008.31	\$200,008.31	\$200,008.31	\$200,008.31	\$1,861,109.71
39202 OTROS IMPUESTOS Y DERECHOS	\$2,089,792.02	-\$28,674.00	\$2,061,118.02	\$200,008.31	\$200,008.31	\$200,008.31	\$200,008.31	\$1,861,109.71
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$745,781.00	\$0.00	\$745,781.00	\$479,019.00	\$479,019.00	\$479,019.00	\$479,019.00	\$266,762.00
39801 IMPUESTO SOBRE NÓMINAS	\$745,781.00	\$0.00	\$745,781.00	\$479,019.00	\$479,019.00	\$479,019.00	\$479,019.00	\$266,762.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBS	\$730,000.00	\$317,856.00	\$1,047,856.00	\$592,084.21	\$592,084.21	\$592,084.21	\$592,084.21	\$455,771.79
43000 SUBSIDIOS Y SUBVENCIONES	\$624,000.00	\$209,056.00	\$833,056.00	\$428,597.56	\$428,597.56	\$428,597.56	\$428,597.56	\$404,458.44
43900 OTROS SUBSIDIOS	\$624,000.00	\$209,056.00	\$833,056.00	\$428,597.56	\$428,597.56	\$428,597.56	\$428,597.56	\$404,458.44
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$624,000.00	\$209,056.00	\$833,056.00	\$428,597.56	\$428,597.56	\$428,597.56	\$428,597.56	\$404,458.44
44000 AYUDAS SOCIALES	\$106,000.00	\$108,800.00	\$214,800.00	\$163,486.65	\$163,486.65	\$163,486.65	\$163,486.65	\$51,313.35
44100 Ayudas sociales a personas	\$58,000.00	\$0.00	\$58,000.00	\$30,686.65	\$30,686.65	\$30,686.65	\$30,686.65	\$27,313.35
44104 PREMIOS, ESTIMULOS, RECOMPENSAS, BECA	\$26,000.00	\$0.00	\$26,000.00	\$19,363.63	\$19,363.63	\$19,363.63	\$19,363.63	\$6,636.37
44106 COMPENSACIONES POR SERVICIOS DE CARA	\$32,000.00	\$0.00	\$32,000.00	\$11,323.02	\$11,323.02	\$11,323.02	\$11,323.02	\$20,676.98
44400 Ayudas sociales a actividades científicas o acadérr	\$48,000.00	\$108,800.00	\$156,800.00	\$132,800.00	\$132,800.00	\$132,800.00	\$132,800.00	\$24,000.00



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 19/nov./2021
hora de Impresión | 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICA	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
44402	APOYO A LA INVESTIGACION CIENTIFICA Y TEC	\$48,000.00	\$36,800.00	\$84,800.00	\$60,800.00	\$60,800.00	\$60,800.00	\$60,800.00	\$24,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$299,292.00	\$152,418.68	\$451,710.68	\$170,282.68	\$170,282.68	\$170,282.68	\$170,282.68	\$281,428.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$299,292.00	\$80,646.00	\$379,938.00	\$98,510.00	\$98,510.00	\$98,510.00	\$98,510.00	\$281,428.00
51100	Muebles de oficina y estantería	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00
51101	MOBILIARIO	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$299,292.00	\$62,782.00	\$362,074.00	\$80,646.00	\$80,646.00	\$80,646.00	\$80,646.00	\$281,428.00
51501	BIENES INFORMATICOS	\$299,292.00	\$62,782.00	\$362,074.00	\$80,646.00	\$80,646.00	\$80,646.00	\$80,646.00	\$281,428.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABOI	\$0.00	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$0.00
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$0.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$71,772.68	\$0.00
Total		\$56,897,862.00	-\$415,113.13	\$56,482,748.87	\$34,278,826.36	\$34,278,826.36	\$34,278,826.36	\$34,278,826.36	\$22,203,922....