

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$56,582,461.00</b>	<b>\$950,858.00</b>	<b>\$57,533,319.00</b>	<b>\$35,679,317.33</b>	<b>\$35,679,317.33</b>	<b>\$35,679,317.33</b>	<b>\$35,679,317.33</b>	<b>\$21,854,001.67</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$35,726,438.00</b>	<b>\$1,713,311.00</b>	<b>\$37,439,749.00</b>	<b>\$25,585,359.96</b>	<b>\$25,585,359.96</b>	<b>\$25,585,359.96</b>	<b>\$25,585,359.96</b>	<b>\$11,854,389.04</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,726,438.00	\$1,713,311.00	\$37,439,749.00	\$25,585,359.96	\$25,585,359.96	\$25,585,359.96	\$25,585,359.96	\$11,854,389.04
11301 SUELDOS BASE	\$35,726,438.00	\$1,713,311.00	\$37,439,749.00	\$25,585,359.96	\$25,585,359.96	\$25,585,359.96	\$25,585,359.96	\$11,854,389.04
<b>12000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,356,660.00</b>	<b>\$119,699.00</b>	<b>\$1,476,359.00</b>	<b>\$1,126,819.24</b>	<b>\$1,126,819.24</b>	<b>\$1,126,819.24</b>	<b>\$1,126,819.24</b>	<b>\$349,539.76</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,356,660.00	\$119,699.00	\$1,476,359.00	\$1,126,819.24	\$1,126,819.24	\$1,126,819.24	\$1,126,819.24	\$349,539.76
12101 HONORARIOS	\$1,356,660.00	\$119,699.00	\$1,476,359.00	\$1,126,819.24	\$1,126,819.24	\$1,126,819.24	\$1,126,819.24	\$349,539.76
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$8,950,957.00</b>	<b>-\$425,207.00</b>	<b>\$8,525,750.00</b>	<b>\$2,442,648.51</b>	<b>\$2,442,648.51</b>	<b>\$2,442,648.51</b>	<b>\$2,442,648.51</b>	<b>\$6,083,101.49</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,282,513.00	-\$516,555.00	\$7,765,958.00	\$1,977,430.41	\$1,977,430.41	\$1,977,430.41	\$1,977,430.41	\$5,788,527.59
13201 PRIMAS DE VACACIONES	\$2,376,970.00	-\$260,812.00	\$2,116,158.00	\$1,210,986.06	\$1,210,986.06	\$1,210,986.06	\$1,210,986.06	\$905,171.94
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$5,905,543.00	-\$255,743.00	\$5,649,800.00	\$766,444.35	\$766,444.35	\$766,444.35	\$766,444.35	\$4,883,355.65
13400 COMPENSACIONES	\$668,444.00	\$91,348.00	\$759,792.00	\$465,218.10	\$465,218.10	\$465,218.10	\$465,218.10	\$294,573.90
13409 COMPENSACION POR ADQUISICION DE MATEI	\$668,444.00	\$91,348.00	\$759,792.00	\$465,218.10	\$465,218.10	\$465,218.10	\$465,218.10	\$294,573.90
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$7,843,602.00</b>	<b>-\$790,352.00</b>	<b>\$7,053,250.00</b>	<b>\$4,650,770.62</b>	<b>\$4,650,770.62</b>	<b>\$4,650,770.62</b>	<b>\$4,650,770.62</b>	<b>\$2,402,479.38</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,118,106.00	-\$515,719.00	\$4,602,387.00	\$3,035,109.18	\$3,035,109.18	\$3,035,109.18	\$3,035,109.18	\$1,567,277.82
14101 APORTACIONES AL ISSSTE	\$3,881,886.00	-\$391,140.00	\$3,490,746.00	\$3,035,109.18	\$3,035,109.18	\$3,035,109.18	\$3,035,109.18	\$455,636.82
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$1,236,220.00	-\$124,579.00	\$1,111,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,641.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,946,780.00	-\$196,160.00	\$1,750,620.00	\$1,154,042.55	\$1,154,042.55	\$1,154,042.55	\$1,154,042.55	\$596,577.45
14201 APORTACIONES AL FOVISSSTE	\$1,946,780.00	-\$196,160.00	\$1,750,620.00	\$1,154,042.55	\$1,154,042.55	\$1,154,042.55	\$1,154,042.55	\$596,577.45
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$778,716.00	-\$78,473.00	\$700,243.00	\$461,618.89	\$461,618.89	\$461,618.89	\$461,618.89	\$238,624.11
14301 APORTACIONES AL SAR	\$778,716.00	-\$78,473.00	\$700,243.00	\$461,618.89	\$461,618.89	\$461,618.89	\$461,618.89	\$238,624.11
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$2,704,804.00</b>	<b>\$333,407.00</b>	<b>\$3,038,211.00</b>	<b>\$1,873,719.00</b>	<b>\$1,873,719.00</b>	<b>\$1,873,719.00</b>	<b>\$1,873,719.00</b>	<b>\$1,164,492.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,704,804.00	\$333,407.00	\$3,038,211.00	\$1,873,719.00	\$1,873,719.00	\$1,873,719.00	\$1,873,719.00	\$1,164,492.00
15401 PRESTACIONES ESTABLECIDAS DE CONDICIC	\$2,704,804.00	\$333,407.00	\$3,038,211.00	\$1,873,719.00	\$1,873,719.00	\$1,873,719.00	\$1,873,719.00	\$1,164,492.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,581,376.00</b>	<b>\$3,053,736.13</b>	<b>\$6,635,112.13</b>	<b>\$2,785,708.42</b>	<b>\$2,785,708.42</b>	<b>\$2,785,708.42</b>	<b>\$2,785,708.42</b>	<b>\$3,849,403.71</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DI</b>	<b>\$1,073,252.00</b>	<b>\$2,942,428.01</b>	<b>\$4,015,680.01</b>	<b>\$1,582,469.58</b>	<b>\$1,582,469.58</b>	<b>\$1,582,469.58</b>	<b>\$1,582,469.58</b>	<b>\$2,433,210.43</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$332,417.00	\$2,989,684.58	\$3,322,101.58	\$1,067,872.82	\$1,067,872.82	\$1,067,872.82	\$1,067,872.82	\$2,254,228.76
21101 MATERIALES Y UTILES DE OFICINA	\$332,417.00	\$2,989,684.58	\$3,322,101.58	\$1,067,872.82	\$1,067,872.82	\$1,067,872.82	\$1,067,872.82	\$2,254,228.76
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 REPRODUCI	\$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	\$10,183.92	\$18,649.92	\$15,419.91	\$15,419.91	\$15,419.91	\$15,419.91	\$3,230.01
21401 MATERIALES Y UTILES PARA PROCESAMIENT	\$8,466.00	\$10,183.92	\$18,649.92	\$15,419.91	\$15,419.91	\$15,419.91	\$15,419.91	\$3,230.01
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$210,450.00	-\$53,426.56	\$157,023.44	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$14,698.93
21501 MATERIAL DE APOYO INFORMATIVO	\$210,450.00	-\$53,426.56	\$157,023.44	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$14,698.93



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/oct./2021  
hora de Impresión 03:40 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	\$7,741.20	\$7,741.20	\$7,741.20	\$7,741.20	\$1,281.00
21601 MATERIAL DE LIMPIEZA	\$8,770.00	\$252.20	\$9,022.20	\$7,741.20	\$7,741.20	\$7,741.20	\$7,741.20	\$1,281.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$484,674.00	-\$319.00	\$484,355.00	\$342,027.95	\$342,027.95	\$342,027.95	\$342,027.95	\$142,327.05
21701 MATERIALES Y SUMINISTROS PARA PLANTELI	\$484,674.00	-\$319.00	\$484,355.00	\$342,027.95	\$342,027.95	\$342,027.95	\$342,027.95	\$142,327.05
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$367,585.00</b>	<b>-\$9,112.54</b>	<b>\$358,472.46</b>	<b>\$77,016.18</b>	<b>\$77,016.18</b>	<b>\$77,016.18</b>	<b>\$77,016.18</b>	<b>\$281,456.28</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$362,935.00	-\$8,990.14	\$353,944.86	\$74,701.98	\$74,701.98	\$74,701.98	\$74,701.98	\$279,242.88
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$362,935.00	-\$8,990.14	\$353,944.86	\$74,701.98	\$74,701.98	\$74,701.98	\$74,701.98	\$279,242.88
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,650.00	-\$122.40	\$4,527.60	\$2,314.20	\$2,314.20	\$2,314.20	\$2,314.20	\$2,213.40
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,650.00	-\$122.40	\$4,527.60	\$2,314.20	\$2,314.20	\$2,314.20	\$2,314.20	\$2,213.40
<b>23000 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 MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>	<b>\$255,450.00</b>	<b>\$33,105.35</b>	<b>\$288,555.35</b>	<b>\$237,716.84</b>	<b>\$237,716.84</b>	<b>\$237,716.84</b>	<b>\$237,716.84</b>	<b>\$50,838.51</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$9,660.00	-\$4,130.00	\$5,530.00	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$3,694.98
24101 PRODUCTOS MINERALES NO METALICOS	\$9,660.00	-\$4,130.00	\$5,530.00	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$3,694.98
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$13,144.82	\$13,144.82	\$13,144.82	\$13,144.82	\$13,144.82	\$13,144.82	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$13,144.82	\$13,144.82	\$13,144.82	\$13,144.82	\$13,144.82	\$13,144.82	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,584.00	\$5.00	\$2,589.00	\$1,337.03	\$1,337.03	\$1,337.03	\$1,337.03	\$1,251.97
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,584.00	\$5.00	\$2,589.00	\$1,337.03	\$1,337.03	\$1,337.03	\$1,337.03	\$1,251.97
24400 MADERA Y PRODUCTOS DE MADERA	\$21,260.00	\$5,507.31	\$26,767.31	\$9,428.08	\$9,428.08	\$9,428.08	\$9,428.08	\$17,339.23
24401 MADERA Y PRODUCTOS DE MADERA	\$21,260.00	\$5,507.31	\$26,767.31	\$9,428.08	\$9,428.08	\$9,428.08	\$9,428.08	\$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	\$24,999.85	\$78,507.85	\$75,645.26	\$75,645.26	\$75,645.26	\$75,645.26	\$2,862.59
24601 MATERIAL ELÉCTRICO Y ELECTRONICO	\$53,508.00	\$24,999.85	\$78,507.85	\$75,645.26	\$75,645.26	\$75,645.26	\$75,645.26	\$2,862.59
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$33,268.00	\$8,847.57	\$42,115.57	\$41,177.83	\$41,177.83	\$41,177.83	\$41,177.83	\$937.74
24701 ARTICULOS METALICOS PARA LA CONSTRUCCI	\$33,268.00	\$8,847.57	\$42,115.57	\$41,177.83	\$41,177.83	\$41,177.83	\$41,177.83	\$937.74
24800 MATERIALES COMPLEMENTARIOS	\$2,816.00	\$8,365.77	\$11,181.77	\$11,181.77	\$11,181.77	\$11,181.77	\$11,181.77	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$2,816.00	\$8,365.77	\$11,181.77	\$11,181.77	\$11,181.77	\$11,181.77	\$11,181.77	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$132,354.00	-\$23,953.97	\$108,400.03	\$83,648.03	\$83,648.03	\$83,648.03	\$83,648.03	\$24,752.00
24901 OTROS MATERIALES Y ARTICULOS DE CONST	\$132,354.00	-\$23,953.97	\$108,400.03	\$83,648.03	\$83,648.03	\$83,648.03	\$83,648.03	\$24,752.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$247,464.00</b>	<b>\$2,242.11</b>	<b>\$249,706.11</b>	<b>\$140,724.01</b>	<b>\$140,724.01</b>	<b>\$140,724.01</b>	<b>\$140,724.01</b>	<b>\$108,982.10</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$155,578.00	-\$71,830.37	\$83,747.63	\$13,306.33	\$13,306.33	\$13,306.33	\$13,306.33	\$70,441.30
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$155,578.00	-\$71,830.37	\$83,747.63	\$13,306.33	\$13,306.33	\$13,306.33	\$13,306.33	\$70,441.30



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/oct./2021  
hora de Impresión | 03:40 p. m.

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	\$31,555.46	\$61,091.46	\$46,621.16	\$46,621.16	\$46,621.16	\$14,470.30
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$29,536.00	\$31,555.46	\$61,091.46	\$46,621.16	\$46,621.16	\$46,621.16	\$14,470.30
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$62,350.00	\$42,517.02	\$104,867.02	\$80,796.52	\$80,796.52	\$80,796.52	\$24,070.50
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$62,350.00	\$42,517.02	\$104,867.02	\$80,796.52	\$80,796.52	\$80,796.52	\$24,070.50
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$622,405.00</b>	<b>-\$5,090.08</b>	<b>\$617,314.92</b>	<b>\$234,709.96</b>	<b>\$234,709.96</b>	<b>\$234,709.96</b>	<b>\$382,604.96</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$622,405.00	-\$5,090.08	\$617,314.92	\$234,709.96	\$234,709.96	\$234,709.96	\$382,604.96
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$622,405.00	-\$5,090.08	\$617,314.92	\$234,709.96	\$234,709.96	\$234,709.96	\$382,604.96
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$268,818.00</b>	<b>\$2,707.82</b>	<b>\$271,525.82</b>	<b>\$73,124.89</b>	<b>\$73,124.89</b>	<b>\$73,124.89</b>	<b>\$198,400.93</b>
27100	VESTUARIO Y UNIFORMES	\$130,828.00	\$0.00	\$130,828.00	\$17,461.07	\$17,461.07	\$17,461.07	\$113,366.93
27101	VESTUARIO Y UNIFORMES	\$130,828.00	\$0.00	\$130,828.00	\$17,461.07	\$17,461.07	\$17,461.07	\$113,366.93
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,860.00	\$5,629.82	\$39,489.82	\$9,091.65	\$9,091.65	\$9,091.65	\$30,398.17
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,860.00	\$5,629.82	\$39,489.82	\$9,091.65	\$9,091.65	\$9,091.65	\$30,398.17
27300	ARTÍCULOS DEPORTIVOS	\$75,600.00	-\$2,922.00	\$72,678.00	\$36,468.57	\$36,468.57	\$36,468.57	\$36,209.43
27301	ARTÍCULOS DEPORTIVOS	\$75,600.00	-\$2,922.00	\$72,678.00	\$36,468.57	\$36,468.57	\$36,468.57	\$36,209.43
27400	PRODUCTOS TEXTILES	\$28,530.00	\$0.00	\$28,530.00	\$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	\$18,426.40
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$746,002.00</b>	<b>\$87,455.46</b>	<b>\$833,457.46</b>	<b>\$439,946.96</b>	<b>\$439,946.96</b>	<b>\$439,946.96</b>	<b>\$393,510.50</b>
29100	HERRAMIENTAS MENORES	\$20,658.00	\$71,766.08	\$92,424.08	\$91,704.40	\$91,704.40	\$91,704.40	\$719.68
29101	HERRAMIENTAS MENORES	\$20,658.00	\$71,766.08	\$92,424.08	\$91,704.40	\$91,704.40	\$91,704.40	\$719.68
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,140.00	-\$3,460.63	\$27,679.37	\$2,693.70	\$2,693.70	\$2,693.70	\$24,985.67
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$31,140.00	-\$3,460.63	\$27,679.37	\$2,693.70	\$2,693.70	\$2,693.70	\$24,985.67
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$6,618.00	\$0.00	\$6,618.00	\$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	\$4,698.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$299,036.00	\$0.01	\$299,036.01	\$205,889.90	\$205,889.90	\$205,889.90	\$93,146.11
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$299,036.00	\$0.01	\$299,036.01	\$205,889.90	\$205,889.90	\$205,889.90	\$93,146.11
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$377,350.00	\$0.00	\$377,350.00	\$115,894.56	\$115,894.56	\$115,894.56	\$261,455.44
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$377,350.00	\$0.00	\$377,350.00	\$115,894.56	\$115,894.56	\$115,894.56	\$261,455.44
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,200.00	\$17,305.60	\$28,505.60	\$20,000.00	\$20,000.00	\$20,000.00	\$8,505.60
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,200.00	\$17,305.60	\$28,505.60	\$20,000.00	\$20,000.00	\$20,000.00	\$8,505.60
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,120,703.00</b>	<b>\$46,007.49</b>	<b>\$14,166,710.49</b>	<b>\$7,321,755.64</b>	<b>\$7,321,755.64</b>	<b>\$7,321,755.64</b>	<b>\$6,844,954.85</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,323,108.00</b>	<b>-\$706,156.27</b>	<b>\$1,616,951.73</b>	<b>\$977,690.16</b>	<b>\$977,690.16</b>	<b>\$977,690.16</b>	<b>\$639,261.57</b>
31100	ENERGÍA ELÉCTRICA	\$1,037,520.00	-\$756,276.27	\$281,243.73	\$172,724.00	\$172,724.00	\$172,724.00	\$108,519.73



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/oct./2021  
hora de Impresión 03:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,037,520.00	-\$756,276.27	\$281,243.73	\$172,724.00	\$172,724.00	\$172,724.00	\$172,724.00	\$108,519.73
31200	GAS	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
31201	SERVICIO DE GAS	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
31300	AGUA	\$171,288.00	\$0.00	\$171,288.00	\$67,594.42	\$67,594.42	\$67,594.42	\$67,594.42	\$103,693.58
31301	SERVICIO DE AGUA	\$171,288.00	\$0.00	\$171,288.00	\$67,594.42	\$67,594.42	\$67,594.42	\$67,594.42	\$103,693.58
31400	TELEFONÍA TRADICIONAL	\$10,200.00	\$0.00	\$10,200.00	\$3,591.00	\$3,591.00	\$3,591.00	\$3,591.00	\$6,609.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$10,200.00	\$0.00	\$10,200.00	\$3,591.00	\$3,591.00	\$3,591.00	\$3,591.00	\$6,609.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$1,096,500.00	\$0.00	\$1,096,500.00	\$678,252.00	\$678,252.00	\$678,252.00	\$678,252.00	\$418,248.00
31603	SERVICIOS DE INTERNET	\$1,096,500.00	\$0.00	\$1,096,500.00	\$678,252.00	\$678,252.00	\$678,252.00	\$678,252.00	\$418,248.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES AN	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
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>-\$3,998.88</b>	<b>\$1,372,983.12</b>	<b>\$795,150.41</b>	<b>\$795,150.41</b>	<b>\$795,150.41</b>	<b>\$795,150.41</b>	<b>\$577,832.71</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	-\$26,795.80	\$9,204.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.20
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$36,000.00	-\$26,795.80	\$9,204.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$248,172.00	-\$320.01	\$247,851.99	\$157,357.76	\$157,357.76	\$157,357.76	\$157,357.76	\$90,494.23
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$248,172.00	-\$320.01	\$247,851.99	\$157,357.76	\$157,357.76	\$157,357.76	\$157,357.76	\$90,494.23
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRI	\$178,000.00	-\$83,540.86	\$94,459.14	\$0.00	\$0.00	\$0.00	\$0.00	\$94,459.14
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTF	\$178,000.00	-\$83,540.86	\$94,459.14	\$0.00	\$0.00	\$0.00	\$0.00	\$94,459.14
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$895,490.00	\$106,657.79	\$1,002,147.79	\$637,792.65	\$637,792.65	\$637,792.65	\$637,792.65	\$364,355.14
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$895,490.00	\$106,657.79	\$1,002,147.79	\$637,792.65	\$637,792.65	\$637,792.65	\$637,792.65	\$364,355.14
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, TE</b>	<b>\$4,206,573.00</b>	<b>\$434,704.88</b>	<b>\$4,641,277.88</b>	<b>\$2,438,610.80</b>	<b>\$2,438,610.80</b>	<b>\$2,438,610.80</b>	<b>\$2,438,610.80</b>	<b>\$2,202,667.08</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$405,556.00	-\$128,477.40	\$277,078.60	\$20,592.92	\$20,592.92	\$20,592.92	\$20,592.92	\$256,485.68
33104	OTRAS ASESORIAS PARA LA OPERACION DE I	\$405,556.00	-\$128,477.40	\$277,078.60	\$20,592.92	\$20,592.92	\$20,592.92	\$20,592.92	\$256,485.68
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$110,044.00	\$461,425.65	\$571,469.65	\$462,425.65	\$462,425.65	\$462,425.65	\$462,425.65	\$109,044.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$110,044.00	\$461,425.65	\$571,469.65	\$462,425.65	\$462,425.65	\$462,425.65	\$462,425.65	\$109,044.00
33400	SERVICIOS DE CAPACITACIÓN	\$729,975.00	\$88,005.44	\$817,980.44	\$540,576.63	\$540,576.63	\$540,576.63	\$540,576.63	\$277,403.81
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORE\$	\$729,975.00	\$88,005.44	\$817,980.44	\$540,576.63	\$540,576.63	\$540,576.63	\$540,576.63	\$277,403.81
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$66,700.00	-\$31,936.00	\$34,764.00	\$16,156.99	\$16,156.99	\$16,156.99	\$16,156.99	\$18,607.01
33501	ESTUDIOS E INVESTIGACIONES	\$66,700.00	-\$31,936.00	\$34,764.00	\$16,156.99	\$16,156.99	\$16,156.99	\$16,156.99	\$18,607.01
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$364,794.00	\$45,687.19	\$410,481.19	\$114,850.39	\$114,850.39	\$114,850.39	\$114,850.39	\$295,630.80



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/oct./2021  
hora de Impresión 03:40 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$268,350.00	-\$4,062.26	\$264,287.74	\$19,600.94	\$19,600.94	\$19,600.94	\$19,600.94	\$244,686.80
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	\$49,449.45	\$135,253.45	\$94,949.45	\$94,949.45	\$94,949.45	\$94,949.45	\$40,304.00
33800 SERVICIOS DE VIGILANCIA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$770,628.60	\$770,628.60	\$770,628.60	\$770,628.60	\$1,029,371.40
33801 SERVICIOS DE VIGILANCIA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$770,628.60	\$770,628.60	\$770,628.60	\$770,628.60	\$1,029,371.40
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$729,504.00	\$0.00	\$729,504.00	\$513,379.62	\$513,379.62	\$513,379.62	\$513,379.62	\$216,124.38
33903 SERVICIOS INTEGRALES	\$729,504.00	\$0.00	\$729,504.00	\$513,379.62	\$513,379.62	\$513,379.62	\$513,379.62	\$216,124.38
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,024,804.00</b>	<b>\$187,258.28</b>	<b>\$1,212,062.28</b>	<b>\$720,495.15</b>	<b>\$720,495.15</b>	<b>\$720,495.15</b>	<b>\$720,495.15</b>	<b>\$491,567.13</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$184,166.82	\$184,166.82	\$184,166.82	\$184,166.82	\$184,166.82	\$184,166.82	\$0.00
34101 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$184,166.82	\$184,166.82	\$184,166.82	\$184,166.82	\$184,166.82	\$184,166.82	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$1,005,004.00	\$0.00	\$1,005,004.00	\$513,436.87	\$513,436.87	\$513,436.87	\$513,436.87	\$491,567.13
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,005,004.00	\$0.00	\$1,005,004.00	\$513,436.87	\$513,436.87	\$513,436.87	\$513,436.87	\$491,567.13
34800 COMISIONES POR VENTAS	\$19,800.00	\$3,091.46	\$22,891.46	\$22,891.46	\$22,891.46	\$22,891.46	\$22,891.46	\$0.00
34801 COMISIONES POR VENTAS	\$19,800.00	\$3,091.46	\$22,891.46	\$22,891.46	\$22,891.46	\$22,891.46	\$22,891.46	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$2,744,042.00</b>	<b>\$154,975.24</b>	<b>\$2,899,017.24</b>	<b>\$1,179,204.99</b>	<b>\$1,179,204.99</b>	<b>\$1,179,204.99</b>	<b>\$1,179,204.99</b>	<b>\$1,719,812.25</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$103,148.34	\$103,148.34	\$103,148.34	\$103,148.34	\$103,148.34	\$103,148.34	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$58,928.00	\$58,928.00	\$58,928.00	\$58,928.00	\$58,928.00	\$58,928.00	\$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	-\$2,000.00	\$47,800.00	\$4,539.08	\$4,539.08	\$4,539.08	\$4,539.08	\$43,260.92
35201 MANTENIMIENTO Y CONSERVACION DE MOBII	\$49,800.00	-\$2,000.00	\$47,800.00	\$4,539.08	\$4,539.08	\$4,539.08	\$4,539.08	\$43,260.92
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,000.00	\$6,140.00	\$7,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$1,000.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENE	\$1,000.00	\$6,140.00	\$7,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$1,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$260,746.00	-\$120.00	\$260,626.00	\$65,603.89	\$65,603.89	\$65,603.89	\$65,603.89	\$195,022.11
35501 MANTENIMIENTO Y CONSERVACION DE VEHIC	\$260,746.00	-\$120.00	\$260,626.00	\$65,603.89	\$65,603.89	\$65,603.89	\$65,603.89	\$195,022.11
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$103,956.00	\$45,092.50	\$149,048.50	\$74,468.39	\$74,468.39	\$74,468.39	\$74,468.39	\$74,580.11
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$103,956.00	\$45,092.50	\$149,048.50	\$74,468.39	\$74,468.39	\$74,468.39	\$74,468.39	\$74,580.11
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,057,960.00	\$2,714.40	\$2,060,674.40	\$812,553.29	\$812,553.29	\$812,553.29	\$812,553.29	\$1,248,121.11
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$2,057,960.00	\$2,714.40	\$2,060,674.40	\$812,553.29	\$812,553.29	\$812,553.29	\$812,553.29	\$1,248,121.11
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,580.00	\$0.00	\$270,580.00	\$112,752.00	\$112,752.00	\$112,752.00	\$112,752.00	\$157,828.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,580.00	\$0.00	\$270,580.00	\$112,752.00	\$112,752.00	\$112,752.00	\$112,752.00	\$157,828.00
<b>36000 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



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/oct./2021  
hora de Impresión | 03:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>-\$12,715.52</b>	<b>\$313,059.48</b>	<b>\$15,682.56</b>	<b>\$15,682.56</b>	<b>\$15,682.56</b>	<b>\$15,682.56</b>	<b>\$297,376.92</b>
37200	PASAJES TERRESTRES	\$85,664.00	-\$1,450.12	\$84,213.88	\$7,552.99	\$7,552.99	\$7,552.99	\$7,552.99	\$76,660.89
37204	PASAJES TERRESTRES NACIONALES PARA SI	\$85,664.00	-\$1,450.12	\$84,213.88	\$7,552.99	\$7,552.99	\$7,552.99	\$7,552.99	\$76,660.89
37500	VIÁTICOS EN EL PAÍS	\$240,111.00	-\$11,265.40	\$228,845.60	\$8,129.57	\$8,129.57	\$8,129.57	\$8,129.57	\$220,716.03
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$240,111.00	-\$11,265.40	\$228,845.60	\$8,129.57	\$8,129.57	\$8,129.57	\$8,129.57	\$220,716.03
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$61,900.00</b>	<b>-\$230.24</b>	<b>\$61,669.76</b>	<b>\$15,359.73</b>	<b>\$15,359.73</b>	<b>\$15,359.73</b>	<b>\$15,359.73</b>	<b>\$46,310.03</b>
38300	CONGRESOS Y CONVENCIONES	\$61,900.00	-\$230.24	\$61,669.76	\$15,359.73	\$15,359.73	\$15,359.73	\$15,359.73	\$46,310.03
38301	CONGRESOS Y CONVENCIONES	\$61,900.00	-\$230.24	\$61,669.76	\$15,359.73	\$15,359.73	\$15,359.73	\$15,359.73	\$46,310.03
<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>\$1,179,561.84</b>	<b>\$1,179,561.84</b>	<b>\$1,179,561.84</b>	<b>\$1,179,561.84</b>	<b>\$821,677.16</b>
39200	IMPUESTOS Y DERECHOS	\$499,091.00	\$7,170.00	\$506,261.00	\$351,768.84	\$351,768.84	\$351,768.84	\$351,768.84	\$154,492.16
39202	OTROS IMPUESTOS Y DERECHOS	\$499,091.00	\$7,170.00	\$506,261.00	\$351,768.84	\$351,768.84	\$351,768.84	\$351,768.84	\$154,492.16
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,494,978.00	\$0.00	\$1,494,978.00	\$827,793.00	\$827,793.00	\$827,793.00	\$827,793.00	\$667,185.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,494,978.00	\$0.00	\$1,494,978.00	\$827,793.00	\$827,793.00	\$827,793.00	\$827,793.00	\$667,185.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$78,750.00</b>	<b>\$207,333.32</b>	<b>\$286,083.32</b>	<b>\$238,934.55</b>	<b>\$238,934.55</b>	<b>\$238,934.55</b>	<b>\$238,934.55</b>	<b>\$47,148.77</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$78,750.00</b>	<b>\$207,333.32</b>	<b>\$286,083.32</b>	<b>\$238,934.55</b>	<b>\$238,934.55</b>	<b>\$238,934.55</b>	<b>\$238,934.55</b>	<b>\$47,148.77</b>
43900	OTROS SUBSIDIOS	\$78,750.00	\$207,333.32	\$286,083.32	\$238,934.55	\$238,934.55	\$238,934.55	\$238,934.55	\$47,148.77
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$78,750.00	\$207,333.32	\$286,083.32	\$238,934.55	\$238,934.55	\$238,934.55	\$238,934.55	\$47,148.77
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$232,133.00</b>	<b>\$70,960.53</b>	<b>\$303,093.53</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$127,193.58</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$182,133.00</b>	<b>\$70,960.53</b>	<b>\$253,093.53</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$77,193.58</b>
51100	Muebles de oficina y estantería	\$8,623.00	\$67,769.80	\$76,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,392.80
51101	MOBILIARIO	\$8,623.00	\$67,769.80	\$76,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,392.80
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
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
<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>\$3,053,708.00</b>	<b>\$0.00</b>	<b>\$3,053,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,053,708.00</b>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$3,053,708.00</b>	<b>\$0.00</b>	<b>\$3,053,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,053,708.00</b>
79900	Otras erogaciones especiales	\$3,053,708.00	\$0.00	\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053,708.00
79902	PROVISIONES PARA EROGACIONES ESPECIAL	\$3,053,708.00	\$0.00	\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053,708.00
<b>Total</b>		<b>\$77,649,131.00</b>	<b>\$4,328,895.47</b>	<b>\$81,978,026.47</b>	<b>\$46,201,615.89</b>	<b>\$46,201,615.89</b>	<b>\$46,201,615.89</b>	<b>\$46,201,615.89</b>	<b>\$35,776,410....</b>