



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022
hora de Impresión 11:24 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$52,463,503.00	\$5,670,490.42	\$58,133,993.42	\$38,055,333.26	\$38,055,333.26	\$38,055,333.26	\$38,055,333.26	\$20,078,660.16
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$37,124,488.00	\$1,136,355.11	\$38,260,843.11	\$27,038,468.58	\$27,038,468.58	\$27,038,468.58	\$27,038,468.58	\$11,222,374.53
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,124,488.00	\$1,136,355.11	\$38,260,843.11	\$27,038,468.58	\$27,038,468.58	\$27,038,468.58	\$27,038,468.58	\$11,222,374.53
11301 SUELDOS BASE	\$37,124,488.00	\$1,136,355.11	\$38,260,843.11	\$27,038,468.58	\$27,038,468.58	\$27,038,468.58	\$27,038,468.58	\$11,222,374.53
12000 REMUNERACIONES AL PERSONAL DE CARACT	\$1,464,358.00	\$256,487.04	\$1,720,845.04	\$1,291,121.76	\$1,291,121.76	\$1,291,121.76	\$1,291,121.76	\$429,723.28
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,464,358.00	\$256,487.04	\$1,720,845.04	\$1,291,121.76	\$1,291,121.76	\$1,291,121.76	\$1,291,121.76	\$429,723.28
12101 HONORARIOS	\$1,464,358.00	\$256,487.04	\$1,720,845.04	\$1,291,121.76	\$1,291,121.76	\$1,291,121.76	\$1,291,121.76	\$429,723.28
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,664,963.00	\$2,274,856.74	\$8,939,819.74	\$2,816,934.09	\$2,816,934.09	\$2,816,934.09	\$2,816,934.09	\$6,122,885.65
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,915,093.00	\$2,261,679.50	\$8,176,772.50	\$2,299,953.60	\$2,299,953.60	\$2,299,953.60	\$2,299,953.60	\$5,876,818.90
13201 PRIMAS DE VACACIONES	\$1,205,912.00	\$828,559.00	\$2,034,471.00	\$1,321,895.60	\$1,321,895.60	\$1,321,895.60	\$1,321,895.60	\$712,575.40
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$4,709,181.00	\$1,433,120.50	\$6,142,301.50	\$978,058.00	\$978,058.00	\$978,058.00	\$978,058.00	\$5,164,243.50
13400 COMPENSACIONES	\$749,870.00	\$13,177.24	\$763,047.24	\$516,980.49	\$516,980.49	\$516,980.49	\$516,980.49	\$246,066.75
13409 COMPENSACION POR ADQUISICION DE MATEI	\$749,870.00	\$13,177.24	\$763,047.24	\$516,980.49	\$516,980.49	\$516,980.49	\$516,980.49	\$246,066.75
14000 SEGURIDAD SOCIAL	\$4,358,138.00	\$1,996,970.53	\$6,355,108.53	\$5,074,925.09	\$5,074,925.09	\$5,074,925.09	\$5,074,925.09	\$1,280,183.44
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,843,768.00	\$1,282,424.15	\$4,126,192.15	\$3,289,750.04	\$3,289,750.04	\$3,289,750.04	\$3,289,750.04	\$836,442.11
14101 APORTACIONES AL ISSSTE	\$2,156,894.00	\$1,594,094.42	\$3,750,988.42	\$3,211,768.42	\$3,211,768.42	\$3,211,768.42	\$3,211,768.42	\$539,220.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$686,874.00	-\$311,670.27	\$375,203.73	\$77,981.62	\$77,981.62	\$77,981.62	\$77,981.62	\$297,222.11
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,081,692.00	\$510,386.89	\$1,592,078.89	\$1,275,125.08	\$1,275,125.08	\$1,275,125.08	\$1,275,125.08	\$316,953.81
14201 APORTACIONES AL FOVISSSTE	\$1,081,692.00	\$510,386.89	\$1,592,078.89	\$1,275,125.08	\$1,275,125.08	\$1,275,125.08	\$1,275,125.08	\$316,953.81
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$432,678.00	\$204,159.49	\$636,837.49	\$510,049.97	\$510,049.97	\$510,049.97	\$510,049.97	\$126,787.52
14301 APORTACIONES AL SAR	\$432,678.00	\$204,159.49	\$636,837.49	\$510,049.97	\$510,049.97	\$510,049.97	\$510,049.97	\$126,787.52
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$2,851,556.00	\$5,821.00	\$2,857,377.00	\$1,833,883.74	\$1,833,883.74	\$1,833,883.74	\$1,833,883.74	\$1,023,493.26
15400 PRESTACIONES CONTRACTUALES	\$2,851,556.00	\$3,689.00	\$2,855,245.00	\$1,831,751.74	\$1,831,751.74	\$1,831,751.74	\$1,831,751.74	\$1,023,493.26
15401 PRESTACIONES ESTABLECIDAS DE CONDICIO	\$2,851,556.00	\$3,689.00	\$2,855,245.00	\$1,831,751.74	\$1,831,751.74	\$1,831,751.74	\$1,831,751.74	\$1,023,493.26
15500 APOYOS A LA CAPACITACIÓN DE LOS SERVID	\$0.00	\$2,132.00	\$2,132.00	\$2,132.00	\$2,132.00	\$2,132.00	\$2,132.00	\$0.00
15501 APOYOS A LA CAPACITACIÓN DE LOS SERVID	\$0.00	\$2,132.00	\$2,132.00	\$2,132.00	\$2,132.00	\$2,132.00	\$2,132.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,294,250.00	\$2,688,534.49	\$4,982,784.49	\$2,159,851.75	\$2,159,851.75	\$2,159,851.75	\$2,159,851.75	\$2,822,932.74
21000 MATERIALES DE ADMINISTRACION, EMISION DI	\$293,767.00	\$2,679,991.75	\$2,973,758.75	\$1,408,968.41	\$1,408,968.41	\$1,408,968.41	\$1,408,968.41	\$1,564,790.34
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$208,631.00	\$2,687,061.02	\$2,895,692.02	\$1,380,785.85	\$1,380,785.85	\$1,380,785.85	\$1,380,785.85	\$1,514,906.17
21101 MATERIALES Y UTILES DE OFICINA	\$208,631.00	\$2,687,061.02	\$2,895,692.02	\$1,380,785.85	\$1,380,785.85	\$1,380,785.85	\$1,380,785.85	\$1,514,906.17
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$10,896.00	\$3,768.75	\$14,664.75	\$8,905.00	\$8,905.00	\$8,905.00	\$8,905.00	\$5,759.75
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$10,896.00	\$3,768.75	\$14,664.75	\$8,905.00	\$8,905.00	\$8,905.00	\$8,905.00	\$5,759.75
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,694.00	\$705.24	\$26,399.24	\$16,681.96	\$16,681.96	\$16,681.96	\$16,681.96	\$9,717.28
21401 MATERIALES Y UTILES PARA PROCESAMIENT	\$25,694.00	\$705.24	\$26,399.24	\$16,681.96	\$16,681.96	\$16,681.96	\$16,681.96	\$9,717.28



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,890.00	-\$3,568.16	\$31,321.84	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$29,431.84
21501	MATERIAL DE APOYO INFORMATIVO	\$34,890.00	-\$3,568.16	\$31,321.84	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$29,431.84
21600	MATERIAL DE LIMPIEZA	\$13,656.00	-\$7,975.10	\$5,680.90	\$705.60	\$705.60	\$705.60	\$705.60	\$4,975.30
21601	MATERIAL DE LIMPIEZA	\$13,656.00	-\$7,975.10	\$5,680.90	\$705.60	\$705.60	\$705.60	\$705.60	\$4,975.30
22000	ALIMENTOS Y UTENSILIOS	\$555,368.00	-\$114,525.74	\$440,842.26	\$96,087.97	\$96,087.97	\$96,087.97	\$96,087.97	\$344,754.29
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$555,368.00	-\$114,525.74	\$440,842.26	\$96,087.97	\$96,087.97	\$96,087.97	\$96,087.97	\$344,754.29
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$555,368.00	-\$114,525.74	\$440,842.26	\$96,087.97	\$96,087.97	\$96,087.97	\$96,087.97	\$344,754.29
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$328,198.00	-\$48,258.34	\$279,939.66	\$136,216.27	\$136,216.27	\$136,216.27	\$136,216.27	\$143,723.39
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,113.00	\$4,113.00	\$4,113.00	\$4,113.00	\$4,113.00	\$4,113.00	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$4,113.00	\$4,113.00	\$4,113.00	\$4,113.00	\$4,113.00	\$4,113.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,670.00	\$7,064.96	\$33,734.96	\$32,843.95	\$32,843.95	\$32,843.95	\$32,843.95	\$891.01
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,670.00	\$7,064.96	\$33,734.96	\$32,843.95	\$32,843.95	\$32,843.95	\$32,843.95	\$891.01
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,428.00	-\$394.07	\$9,033.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.93
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,428.00	-\$394.07	\$9,033.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.93
24400	MADERA Y PRODUCTOS DE MADERA	\$2,948.00	-\$1,474.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,948.00	-\$1,474.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$26,615.35	\$26,615.35	\$26,615.35	\$26,615.35	\$26,615.35	\$26,615.35	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$26,615.35	\$26,615.35	\$26,615.35	\$26,615.35	\$26,615.35	\$26,615.35	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$92,748.00	-\$14,568.55	\$78,179.45	\$36,788.51	\$36,788.51	\$36,788.51	\$36,788.51	\$41,390.94
24701	ARTICULOS METALICOS PARA LA CONSTRUCC	\$92,748.00	-\$14,568.55	\$78,179.45	\$36,788.51	\$36,788.51	\$36,788.51	\$36,788.51	\$41,390.94
24800	MATERIALES COMPLEMENTARIOS	\$6,854.00	\$33.42	\$6,887.42	\$3,501.41	\$3,501.41	\$3,501.41	\$3,501.41	\$3,386.01
24801	MATERIALES COMPLEMENTARIOS	\$6,854.00	\$33.42	\$6,887.42	\$3,501.41	\$3,501.41	\$3,501.41	\$3,501.41	\$3,386.01
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$189,550.00	-\$69,648.45	\$119,901.55	\$32,354.05	\$32,354.05	\$32,354.05	\$32,354.05	\$87,547.50
24901	OTROS MATERIALES Y ARTICULOS DE CONSTI	\$189,550.00	-\$69,648.45	\$119,901.55	\$32,354.05	\$32,354.05	\$32,354.05	\$32,354.05	\$87,547.50
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$44,546.00	\$128,332.70	\$172,878.70	\$154,622.50	\$154,622.50	\$154,622.50	\$154,622.50	\$18,256.20
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$2,522.00	\$0.00	\$2,522.00	\$469.00	\$469.00	\$469.00	\$469.00	\$2,053.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,522.00	\$0.00	\$2,522.00	\$469.00	\$469.00	\$469.00	\$469.00	\$2,053.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,100.00	\$3,985.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,100.00	\$3,985.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$15,085.20	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$21,230.00	\$47,552.07	\$68,782.07	\$56,778.87	\$56,778.87	\$56,778.87	\$56,778.87	\$12,003.20
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$21,230.00	\$47,552.07	\$68,782.07	\$56,778.87	\$56,778.87	\$56,778.87	\$56,778.87	\$12,003.20
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$9,694.00	\$76,795.43	\$86,489.43	\$82,289.43	\$82,289.43	\$82,289.43	\$82,289.43	\$4,200.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$9,694.00	\$76,795.43	\$86,489.43	\$82,289.43	\$82,289.43	\$82,289.43	\$82,289.43	\$4,200.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$413,940.00	\$0.00	\$413,940.00	\$211,734.77	\$211,734.77	\$211,734.77	\$211,734.77	\$202,205.23



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$413,940.00	\$0.00	\$413,940.00	\$211,734.77	\$211,734.77	\$211,734.77	\$211,734.77	\$202,205.23
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$413,940.00	\$0.00	\$413,940.00	\$211,734.77	\$211,734.77	\$211,734.77	\$211,734.77	\$202,205.23
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$298,564.00	\$39,068.16	\$337,632.16	\$51,506.23	\$51,506.23	\$51,506.23	\$51,506.23	\$286,125.93
27100	VESTUARIO Y UNIFORMES	\$272,502.00	\$0.00	\$272,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,502.00
27101	VESTUARIO Y UNIFORMES	\$272,502.00	\$0.00	\$272,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,502.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$18,362.00	\$0.00	\$18,362.00	\$10,272.07	\$10,272.07	\$10,272.07	\$10,272.07	\$8,089.93
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$18,362.00	\$0.00	\$18,362.00	\$10,272.07	\$10,272.07	\$10,272.07	\$10,272.07	\$8,089.93
27300	ARTÍCULOS DEPORTIVOS	\$3,200.00	\$38,108.66	\$41,308.66	\$40,274.66	\$40,274.66	\$40,274.66	\$40,274.66	\$1,034.00
27301	ARTÍCULOS DEPORTIVOS	\$3,200.00	\$38,108.66	\$41,308.66	\$40,274.66	\$40,274.66	\$40,274.66	\$40,274.66	\$1,034.00
27400	PRODUCTOS TEXTILES	\$4,500.00	\$959.50	\$5,459.50	\$959.50	\$959.50	\$959.50	\$959.50	\$4,500.00
27401	PRODUCTOS TEXTILES	\$4,500.00	\$959.50	\$5,459.50	\$959.50	\$959.50	\$959.50	\$959.50	\$4,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$359,867.00	\$3,925.96	\$363,792.96	\$100,715.60	\$100,715.60	\$100,715.60	\$100,715.60	\$263,077.36
29100	HERRAMIENTAS MENORES	\$12,826.00	-\$454.44	\$12,371.56	\$7,828.16	\$7,828.16	\$7,828.16	\$7,828.16	\$4,543.40
29101	HERRAMIENTAS MENORES	\$12,826.00	-\$454.44	\$12,371.56	\$7,828.16	\$7,828.16	\$7,828.16	\$7,828.16	\$4,543.40
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$11,019.00	\$11,019.00	\$11,018.99	\$11,018.99	\$11,018.99	\$11,018.99	\$0.01
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$11,019.00	\$11,019.00	\$11,018.99	\$11,018.99	\$11,018.99	\$11,018.99	\$0.01
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$341,760.00	-\$7,265.00	\$334,495.00	\$79,909.55	\$79,909.55	\$79,909.55	\$79,909.55	\$254,585.45
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$341,760.00	-\$7,265.00	\$334,495.00	\$79,909.55	\$79,909.55	\$79,909.55	\$79,909.55	\$254,585.45
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$2,476.00	\$0.00	\$2,476.00	\$1,332.50	\$1,332.50	\$1,332.50	\$1,332.50	\$1,143.50
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$2,476.00	\$0.00	\$2,476.00	\$1,332.50	\$1,332.50	\$1,332.50	\$1,332.50	\$1,143.50
30000	SERVICIOS GENERALES	\$14,576,630.00	-\$572,463.58	\$14,004,166.42	\$6,991,288.79	\$6,991,288.79	\$6,991,288.79	\$6,991,288.79	\$7,012,877.63
31000	SERVICIOS BASICOS	\$2,738,615.00	-\$272,963.23	\$2,465,651.77	\$1,279,134.17	\$1,279,134.17	\$1,279,134.17	\$1,279,134.17	\$1,186,517.60
31100	ENERGÍA ELÉCTRICA	\$877,129.00	-\$268,983.05	\$608,145.95	\$308,008.00	\$308,008.00	\$308,008.00	\$308,008.00	\$300,137.95
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$877,129.00	-\$268,983.05	\$608,145.95	\$308,008.00	\$308,008.00	\$308,008.00	\$308,008.00	\$300,137.95
31200	GAS	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00
31201	SERVICIO DE GAS	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00
31300	AGUA	\$188,422.00	-\$104.21	\$188,317.79	\$97,376.54	\$97,376.54	\$97,376.54	\$97,376.54	\$90,941.25
31301	SERVICIO DE AGUA	\$188,422.00	-\$104.21	\$188,317.79	\$97,376.54	\$97,376.54	\$97,376.54	\$97,376.54	\$90,941.25
31400	TELEFONÍA TRADICIONAL	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022
hora de Impresión 11:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,356,000.00	\$0.00	\$1,356,000.00	\$651,108.00	\$651,108.00	\$651,108.00	\$651,108.00	\$704,892.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$13,572.00	\$0.00
31603	SERVICIOS DE INTERNET	\$1,356,000.00	-\$13,572.00	\$1,342,428.00	\$637,536.00	\$637,536.00	\$637,536.00	\$637,536.00	\$704,892.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$301,200.00	-\$6,272.58	\$294,927.42	\$214,245.02	\$214,245.02	\$214,245.02	\$214,245.02	\$80,682.40
31701	SERVICIOS DE CONDUCCION DE SEÑALES AN	\$301,200.00	-\$6,272.58	\$294,927.42	\$214,245.02	\$214,245.02	\$214,245.02	\$214,245.02	\$80,682.40
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,600.00	\$1,199.61	\$8,799.61	\$7,199.61	\$7,199.61	\$7,199.61	\$7,199.61	\$1,600.00
31801	SERVICIO POSTAL	\$7,600.00	\$1,199.61	\$8,799.61	\$7,199.61	\$7,199.61	\$7,199.61	\$7,199.61	\$1,600.00
32000	SERVICIOS DE ARRENDAMIENTO	\$745,970.00	\$14,438.54	\$760,408.54	\$376,883.68	\$376,883.68	\$376,883.68	\$376,883.68	\$383,524.86
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$270,000.00	\$0.00	\$270,000.00	\$126,539.94	\$126,539.94	\$126,539.94	\$126,539.94	\$143,460.06
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$270,000.00	\$0.00	\$270,000.00	\$126,539.94	\$126,539.94	\$126,539.94	\$126,539.94	\$143,460.06
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRE	\$40,000.00	\$0.00	\$40,000.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$33,736.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRE	\$40,000.00	\$0.00	\$40,000.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$33,736.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$418,380.00	\$5,912.54	\$424,292.54	\$235,553.74	\$235,553.74	\$235,553.74	\$235,553.74	\$188,738.80
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$418,380.00	\$5,912.54	\$424,292.54	\$235,553.74	\$235,553.74	\$235,553.74	\$235,553.74	\$188,738.80
32900	OTROS ARRENDAMIENTOS	\$17,590.00	\$4,176.00	\$21,766.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$17,590.00
32903	OTROS ARRENDAMIENTOS	\$17,590.00	\$4,176.00	\$21,766.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$17,590.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$5,187,928.00	\$4,553.76	\$5,192,481.76	\$2,606,694.81	\$2,606,694.81	\$2,606,694.81	\$2,606,694.81	\$2,585,786.95
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$955,422.00	-\$11,870.77	\$943,551.23	\$116,249.28	\$116,249.28	\$116,249.28	\$116,249.28	\$827,301.95
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATA	\$382,750.00	-\$36,550.40	\$346,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$346,199.60
33102	ASESORÍAS POR CONTROVERSIAS EN EL MAF	\$3,000.00	\$0.00	\$3,000.00	\$1,024.30	\$1,024.30	\$1,024.30	\$1,024.30	\$1,975.70
33104	OTRAS ASESORIAS PARA LA OPERACION DE F	\$569,672.00	\$24,679.63	\$594,351.63	\$115,224.98	\$115,224.98	\$115,224.98	\$115,224.98	\$479,126.65
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$837,148.00	-\$2,611.16	\$834,536.84	\$640,787.56	\$640,787.56	\$640,787.56	\$640,787.56	\$193,749.28
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$837,148.00	-\$2,611.16	\$834,536.84	\$640,787.56	\$640,787.56	\$640,787.56	\$640,787.56	\$193,749.28
33400	SERVICIOS DE CAPACITACIÓN	\$653,310.00	-\$28,374.87	\$624,935.13	\$210,207.93	\$210,207.93	\$210,207.93	\$210,207.93	\$414,727.20
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$653,310.00	-\$28,374.87	\$624,935.13	\$210,207.93	\$210,207.93	\$210,207.93	\$210,207.93	\$414,727.20
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$18,800.00	\$1,904.21	\$20,704.21	\$1,904.21	\$1,904.21	\$1,904.21	\$1,904.21	\$18,800.00
33501	ESTUDIOS E INVESTIGACIONES	\$18,800.00	\$1,904.21	\$20,704.21	\$1,904.21	\$1,904.21	\$1,904.21	\$1,904.21	\$18,800.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$342,508.00	\$23,267.48	\$365,775.48	\$255,358.96	\$255,358.96	\$255,358.96	\$255,358.96	\$110,416.52
33602	OTROS SERVICIOS COMERCIALES	\$244,438.00	-\$45,025.58	\$199,412.42	\$149,100.90	\$149,100.90	\$149,100.90	\$149,100.90	\$50,311.52
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVAD	\$98,070.00	\$65,203.06	\$163,273.06	\$103,168.06	\$103,168.06	\$103,168.06	\$103,168.06	\$60,105.00
33800	SERVICIOS DE VIGILANCIA	\$1,695,384.00	-\$30,686.33	\$1,664,697.67	\$817,005.67	\$817,005.67	\$817,005.67	\$817,005.67	\$847,692.00



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022
hora de Impresión 11:24 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33801 SERVICIOS DE VIGILANCIA	\$1,695,384.00	-\$30,686.33	\$1,664,697.67	\$817,005.67	\$817,005.67	\$817,005.67	\$817,005.67	\$847,692.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$685,356.00	\$52,925.20	\$738,281.20	\$565,181.20	\$565,181.20	\$565,181.20	\$565,181.20	\$173,100.00
33903 SERVICIOS INTEGRALES	\$685,356.00	\$52,925.20	\$738,281.20	\$565,181.20	\$565,181.20	\$565,181.20	\$565,181.20	\$173,100.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$985,794.00	-\$37,967.08	\$947,826.92	\$452,978.38	\$452,978.38	\$452,978.38	\$452,978.38	\$494,848.54
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$213,694.00	\$17,640.85	\$231,334.85	\$154,476.70	\$154,476.70	\$154,476.70	\$154,476.70	\$76,858.15
34101 SERVICIOS BANCARIOS Y FINANCIEROS	\$213,694.00	\$17,640.85	\$231,334.85	\$154,476.70	\$154,476.70	\$154,476.70	\$154,476.70	\$76,858.15
34500 SEGURO DE BIENES PATRIMONIALES	\$744,500.00	-\$59,159.66	\$685,340.34	\$274,249.95	\$274,249.95	\$274,249.95	\$274,249.95	\$411,090.39
34501 SEGUROS DE BIENES PATRIMONIALES	\$744,500.00	-\$59,159.66	\$685,340.34	\$274,249.95	\$274,249.95	\$274,249.95	\$274,249.95	\$411,090.39
34800 COMISIONES POR VENTAS	\$27,600.00	\$3,551.73	\$31,151.73	\$24,251.73	\$24,251.73	\$24,251.73	\$24,251.73	\$6,900.00
34801 COMISIONES POR VENTAS	\$27,600.00	\$3,551.73	\$31,151.73	\$24,251.73	\$24,251.73	\$24,251.73	\$24,251.73	\$6,900.00
35000 SERVICIOS DE INSTALACION, REPARACION, M.	\$2,429,091.00	-\$56,188.23	\$2,372,902.77	\$976,374.58	\$976,374.58	\$976,374.58	\$976,374.58	\$1,396,528.19
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$96,414.00	\$29,019.99	\$125,433.99	\$124,977.99	\$124,977.99	\$124,977.99	\$124,977.99	\$456.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$23,994.75	\$23,994.75	\$23,994.75	\$23,994.75	\$23,994.75	\$23,994.75	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$96,414.00	\$5,025.24	\$101,439.24	\$100,983.24	\$100,983.24	\$100,983.24	\$100,983.24	\$456.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,000.00	\$7,308.00	\$20,308.00	\$20,184.00	\$20,184.00	\$20,184.00	\$20,184.00	\$124.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBIL	\$13,000.00	\$7,308.00	\$20,308.00	\$20,184.00	\$20,184.00	\$20,184.00	\$20,184.00	\$124.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$52,457.01	\$52,457.01	\$52,457.01	\$52,457.01	\$52,457.01	\$52,457.01	\$0.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENE	\$0.00	\$52,457.01	\$52,457.01	\$52,457.01	\$52,457.01	\$52,457.01	\$52,457.01	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$215,180.00	-\$104,999.06	\$110,180.94	\$40,672.65	\$40,672.65	\$40,672.65	\$40,672.65	\$69,508.29
35501 MANTENIMIENTO Y CONSERVACION DE VEHIC	\$215,180.00	-\$104,999.06	\$110,180.94	\$40,672.65	\$40,672.65	\$40,672.65	\$40,672.65	\$69,508.29
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$172,510.00	\$3,341.36	\$175,851.36	\$65,223.73	\$65,223.73	\$65,223.73	\$65,223.73	\$110,627.63
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$172,510.00	\$3,341.36	\$175,851.36	\$65,223.73	\$65,223.73	\$65,223.73	\$65,223.73	\$110,627.63
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,707,169.00	-\$25,848.48	\$1,681,320.52	\$602,563.20	\$602,563.20	\$602,563.20	\$602,563.20	\$1,078,757.32
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$1,707,169.00	-\$25,848.48	\$1,681,320.52	\$602,563.20	\$602,563.20	\$602,563.20	\$602,563.20	\$1,078,757.32
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$224,818.00	-\$17,467.05	\$207,350.95	\$70,296.00	\$70,296.00	\$70,296.00	\$70,296.00	\$137,054.95
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$224,818.00	-\$17,467.05	\$207,350.95	\$70,296.00	\$70,296.00	\$70,296.00	\$70,296.00	\$137,054.95
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$52,830.00	\$33,728.16	\$86,558.16	\$65,513.18	\$65,513.18	\$65,513.18	\$65,513.18	\$21,044.98
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$31,000.00	\$8,208.16	\$39,208.16	\$39,181.18	\$39,181.18	\$39,181.18	\$39,181.18	\$26.98
36101 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS	\$31,000.00	\$8,208.16	\$39,208.16	\$39,181.18	\$39,181.18	\$39,181.18	\$39,181.18	\$26.98
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$21,830.00	\$25,520.00	\$47,350.00	\$26,332.00	\$26,332.00	\$26,332.00	\$26,332.00	\$21,018.00
36201 DIFUSIÓN DE MENSAJES COMERCIALES PARA	\$21,830.00	\$25,520.00	\$47,350.00	\$26,332.00	\$26,332.00	\$26,332.00	\$26,332.00	\$21,018.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$220,124.00	\$16,250.41	\$236,374.41	\$56,841.16	\$56,841.16	\$56,841.16	\$56,841.16	\$179,533.25
37200 PASAJES TERRESTRES	\$84,836.00	-\$4,012.59	\$80,823.41	\$17,610.16	\$17,610.16	\$17,610.16	\$17,610.16	\$63,213.25
37204 PASAJES TERRESTRES NACIONALES PARA SE	\$84,836.00	-\$4,012.59	\$80,823.41	\$17,610.16	\$17,610.16	\$17,610.16	\$17,610.16	\$63,213.25



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37500	VIÁTICOS EN EL PAÍS	\$135,288.00	\$20,263.00	\$155,551.00	\$39,231.00	\$39,231.00	\$39,231.00	\$39,231.00	\$116,320.00
37504	VIATICOS NACIONALES PARA SERVIDORES PL	\$135,288.00	\$20,263.00	\$155,551.00	\$39,231.00	\$39,231.00	\$39,231.00	\$39,231.00	\$116,320.00
38000	SERVICIOS OFICIALES	\$167,900.00	-\$67,753.42	\$100,146.58	\$37,670.12	\$37,670.12	\$37,670.12	\$37,670.12	\$62,476.46
38300	CONGRESOS Y CONVENCIONES	\$167,900.00	-\$67,753.42	\$100,146.58	\$37,670.12	\$37,670.12	\$37,670.12	\$37,670.12	\$62,476.46
38301	CONGRESOS Y CONVENCIONES	\$167,900.00	-\$67,753.42	\$100,146.58	\$37,670.12	\$37,670.12	\$37,670.12	\$37,670.12	\$62,476.46
39000	OTROS SERVICIOS GENERALES	\$2,048,378.00	-\$206,562.49	\$1,841,815.51	\$1,139,198.71	\$1,139,198.71	\$1,139,198.71	\$1,139,198.71	\$702,616.80
39200	IMPUESTOS Y DERECHOS	\$453,506.00	\$0.00	\$453,506.00	\$253,273.00	\$253,273.00	\$253,273.00	\$253,273.00	\$200,233.00
39202	OTROS IMPUESTOS Y DERECHOS	\$453,506.00	\$0.00	\$453,506.00	\$253,273.00	\$253,273.00	\$253,273.00	\$253,273.00	\$200,233.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,095.71	\$3,095.71	\$3,095.71	\$3,095.71	\$3,095.71	\$3,095.71	\$0.00
39602	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,095.71	\$3,095.71	\$3,095.71	\$3,095.71	\$3,095.71	\$3,095.71	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,594,872.00	-\$209,658.20	\$1,385,213.80	\$882,830.00	\$882,830.00	\$882,830.00	\$882,830.00	\$502,383.80
39801	IMPUESTO SOBRE NÓMINAS	\$1,594,872.00	-\$209,658.20	\$1,385,213.80	\$882,830.00	\$882,830.00	\$882,830.00	\$882,830.00	\$502,383.80
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$71,000.00	\$194,000.00	\$265,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$115,000.00
43000	SUBSIDIOS Y SUBVENCIONES	\$71,000.00	\$194,000.00	\$265,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$115,000.00
43900	OTROS SUBSIDIOS	\$71,000.00	\$194,000.00	\$265,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$115,000.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$71,000.00	\$194,000.00	\$265,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$115,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$0.00	\$70,159.75	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$70,159.75	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
51100	Muebles de oficina y estantería	\$0.00	\$70,159.75	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
51101	MOBILIARIO	\$0.00	\$70,159.75	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
70000	INVERSIONES FINANCIERAS Y OTRAS PR	\$6,749,922.00	-\$3,442,573.80	\$3,307,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,348.20
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$6,749,922.00	-\$3,442,573.80	\$3,307,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,348.20
79900	Otras erogaciones especiales	\$6,749,922.00	-\$3,442,573.80	\$3,307,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,348.20
79902	PROVISIONES PARA EROGACIONES ESPECIAL	\$6,749,922.00	-\$3,442,573.80	\$3,307,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,348.20
Total		\$76,155,305.00	\$4,608,147.28	\$80,763,452.28	\$47,356,473.80	\$47,356,473.80	\$47,356,473.80	\$47,356,473.80	\$33,406,978....