



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/ene./2022
hora de Impresión | 02:37 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$56,582,461.00	\$487,078.00	\$57,069,539.00	\$55,617,804.30	\$55,617,804.30	\$55,617,804.30	\$55,185,915.35	\$1,451,734.70
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$35,726,438.00	\$1,281,422.05	\$37,007,860.05	\$35,771,542.08	\$35,771,542.08	\$35,771,542.08	\$35,771,542.08	\$1,236,317.97
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,726,438.00	\$1,281,422.05	\$37,007,860.05	\$35,771,542.08	\$35,771,542.08	\$35,771,542.08	\$35,771,542.08	\$1,236,317.97
11301 SUELDOS BASE	\$35,726,438.00	\$1,281,422.05	\$37,007,860.05	\$35,771,542.08	\$35,771,542.08	\$35,771,542.08	\$35,771,542.08	\$1,236,317.97
12000 REMUNERACIONES AL PERSONAL DE CARACT	\$1,356,660.00	\$234,364.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,356,660.00	\$234,364.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$0.00
12101 HONORARIOS	\$1,356,660.00	\$234,364.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$1,591,024.86	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$8,950,957.00	-\$330,092.07	\$8,620,864.93	\$8,620,864.93	\$8,620,864.93	\$8,620,864.93	\$8,620,864.93	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,282,513.00	-\$319,379.57	\$7,963,133.43	\$7,963,133.43	\$7,963,133.43	\$7,963,133.43	\$7,963,133.43	\$0.00
13201 PRIMAS DE VACACIONES	\$2,376,970.00	-\$451,417.34	\$1,925,552.66	\$1,925,552.66	\$1,925,552.66	\$1,925,552.66	\$1,925,552.66	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$5,905,543.00	\$132,037.77	\$6,037,580.77	\$6,037,580.77	\$6,037,580.77	\$6,037,580.77	\$6,037,580.77	\$0.00
13400 COMPENSACIONES	\$668,444.00	-\$10,712.50	\$657,731.50	\$657,731.50	\$657,731.50	\$657,731.50	\$657,731.50	\$0.00
13409 COMPENSACION POR ADQUISICION DE MATEI	\$668,444.00	-\$10,712.50	\$657,731.50	\$657,731.50	\$657,731.50	\$657,731.50	\$657,731.50	\$0.00
14000 SEGURIDAD SOCIAL	\$7,843,602.00	-\$1,461,605.52	\$6,381,996.48	\$6,381,996.48	\$6,381,996.48	\$6,381,996.48	\$6,381,996.48	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,118,106.00	-\$953,336.88	\$4,164,769.12	\$4,164,769.12	\$4,164,769.12	\$4,164,769.12	\$4,164,769.12	\$0.00
14101 APORTACIONES AL ISSSTE	\$3,881,886.00	\$282,883.12	\$4,164,769.12	\$4,164,769.12	\$4,164,769.12	\$4,164,769.12	\$4,164,769.12	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$1,236,220.00	-\$1,236,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,946,780.00	-\$363,046.05	\$1,583,733.95	\$1,583,733.95	\$1,583,733.95	\$1,583,733.95	\$1,583,733.95	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$1,946,780.00	-\$363,046.05	\$1,583,733.95	\$1,583,733.95	\$1,583,733.95	\$1,583,733.95	\$1,583,733.95	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$778,716.00	-\$145,222.59	\$633,493.41	\$633,493.41	\$633,493.41	\$633,493.41	\$633,493.41	\$0.00
14301 APORTACIONES AL SAR	\$778,716.00	-\$145,222.59	\$633,493.41	\$633,493.41	\$633,493.41	\$633,493.41	\$633,493.41	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$2,704,804.00	\$762,988.68	\$3,467,792.68	\$3,252,375.95	\$3,252,375.95	\$3,252,375.95	\$2,820,487.00	\$215,416.73
15200 INDEMNIZACIONES	\$0.00	\$431,888.95	\$431,888.95	\$431,888.95	\$431,888.95	\$431,888.95	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$431,888.95	\$431,888.95	\$431,888.95	\$431,888.95	\$431,888.95	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,704,804.00	\$331,099.73	\$3,035,903.73	\$2,820,487.00	\$2,820,487.00	\$2,820,487.00	\$2,820,487.00	\$215,416.73
15401 PRESTACIONES ESTABLECIDAS DE CONDICIC	\$2,704,804.00	\$331,099.73	\$3,035,903.73	\$2,820,487.00	\$2,820,487.00	\$2,820,487.00	\$2,820,487.00	\$215,416.73
20000 MATERIALES Y SUMINISTROS	\$3,581,376.00	\$3,479,957.78	\$7,061,333.78	\$4,940,409.68	\$4,940,409.68	\$4,940,409.68	\$4,800,615.28	\$2,120,924.10
21000 MATERIALES DE ADMINISTRACION, EMISION DI	\$1,073,252.00	\$3,398,759.69	\$4,472,011.69	\$2,369,430.05	\$2,369,430.05	\$2,369,430.05	\$2,270,332.17	\$2,102,581.64
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$332,417.00	\$3,293,779.43	\$3,626,196.43	\$1,524,870.34	\$1,524,870.34	\$1,524,870.34	\$1,514,870.34	\$2,101,326.09
21101 MATERIALES Y UTILES DE OFICINA	\$332,417.00	\$3,293,779.43	\$3,626,196.43	\$1,524,870.34	\$1,524,870.34	\$1,524,870.34	\$1,514,870.34	\$2,101,326.09
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$28,475.00	-\$21,391.81	\$7,083.19	\$7,083.19	\$7,083.19	\$7,083.19	\$7,083.19	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$28,475.00	-\$21,391.81	\$7,083.19	\$7,083.19	\$7,083.19	\$7,083.19	\$7,083.19	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$8,466.00	\$8,953.91	\$17,419.91	\$16,201.96	\$16,201.96	\$16,201.96	\$16,201.96	\$1,217.95
21401 MATERIALES Y UTILES PARA PROCESAMIENT	\$8,466.00	\$8,953.91	\$17,419.91	\$16,201.96	\$16,201.96	\$16,201.96	\$16,201.96	\$1,217.95



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21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$210,450.00	-\$68,125.49	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$0.00
21501 MATERIAL DE APOYO INFORMATIVO	\$210,450.00	-\$68,125.49	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$142,324.51	\$0.00
21600 MATERIAL DE LIMPIEZA	\$8,770.00	-\$790.20	\$7,979.80	\$7,942.20	\$7,942.20	\$7,942.20	\$7,942.20	\$37.60
21601 MATERIAL DE LIMPIEZA	\$8,770.00	-\$790.20	\$7,979.80	\$7,942.20	\$7,942.20	\$7,942.20	\$7,942.20	\$37.60
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$484,674.00	\$186,333.85	\$671,007.85	\$671,007.85	\$671,007.85	\$671,007.85	\$581,909.97	\$0.00
21701 MATERIALES Y SUMINISTROS PARA PLANTELI	\$484,674.00	\$186,333.85	\$671,007.85	\$671,007.85	\$671,007.85	\$671,007.85	\$581,909.97	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$367,585.00	-\$70,064.51	\$297,520.49	\$294,894.78	\$294,894.78	\$294,894.78	\$294,894.78	\$2,625.71
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$362,935.00	-\$80,760.01	\$282,174.99	\$281,722.98	\$281,722.98	\$281,722.98	\$281,722.98	\$452.01
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$362,935.00	-\$80,760.01	\$282,174.99	\$281,722.98	\$281,722.98	\$281,722.98	\$281,722.98	\$452.01
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,650.00	\$10,695.50	\$15,345.50	\$13,171.80	\$13,171.80	\$13,171.80	\$13,171.80	\$2,173.70
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,650.00	\$10,695.50	\$15,345.50	\$13,171.80	\$13,171.80	\$13,171.80	\$13,171.80	\$2,173.70
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201 PRODUCTOS AGRÍCOLAS DE CARÁCTER TEX	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$255,450.00	\$252,580.03	\$508,030.03	\$507,444.93	\$507,444.93	\$507,444.93	\$507,444.93	\$585.10
24100 PRODUCTOS MINERALES NO METÁLICOS	\$9,660.00	-\$7,824.98	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$9,660.00	-\$7,824.98	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$1,835.02	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$18,325.34	\$18,325.34	\$18,325.34	\$18,325.34	\$18,325.34	\$18,325.34	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$18,325.34	\$18,325.34	\$18,325.34	\$18,325.34	\$18,325.34	\$18,325.34	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,584.00	\$556.37	\$3,140.37	\$3,140.37	\$3,140.37	\$3,140.37	\$3,140.37	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,584.00	\$556.37	\$3,140.37	\$3,140.37	\$3,140.37	\$3,140.37	\$3,140.37	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$21,260.00	\$1,419.69	\$22,679.69	\$22,679.69	\$22,679.69	\$22,679.69	\$22,679.69	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$21,260.00	\$1,419.69	\$22,679.69	\$22,679.69	\$22,679.69	\$22,679.69	\$22,679.69	\$0.00
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	\$117,324.72	\$170,832.72	\$170,832.72	\$170,832.72	\$170,832.72	\$170,832.72	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRONICO	\$53,508.00	\$117,324.72	\$170,832.72	\$170,832.72	\$170,832.72	\$170,832.72	\$170,832.72	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$33,268.00	\$19,202.11	\$52,470.11	\$52,470.11	\$52,470.11	\$52,470.11	\$52,470.11	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCI	\$33,268.00	\$19,202.11	\$52,470.11	\$52,470.11	\$52,470.11	\$52,470.11	\$52,470.11	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$2,816.00	\$12,704.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$2,816.00	\$12,704.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$132,354.00	\$90,553.78	\$222,907.78	\$222,322.68	\$222,322.68	\$222,322.68	\$222,322.68	\$585.10
24901 OTROS MATERIALES Y ARTICULOS DE CONST	\$132,354.00	\$90,553.78	\$222,907.78	\$222,322.68	\$222,322.68	\$222,322.68	\$222,322.68	\$585.10
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$247,464.00	\$34,702.65	\$282,166.65	\$280,814.39	\$280,814.39	\$280,814.39	\$280,814.39	\$1,352.26

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$155,578.00	-\$100,755.07	\$54,822.93	\$53,470.67	\$53,470.67	\$53,470.67	\$53,470.67	\$1,352.26
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$155,578.00	-\$100,755.07	\$54,822.93	\$53,470.67	\$53,470.67	\$53,470.67	\$53,470.67	\$1,352.26
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$29,536.00	\$98,542.68	\$128,078.68	\$128,078.68	\$128,078.68	\$128,078.68	\$128,078.68	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$29,536.00	\$98,542.68	\$128,078.68	\$128,078.68	\$128,078.68	\$128,078.68	\$128,078.68	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS L	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS L	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$62,350.00	\$36,253.84	\$98,603.84	\$98,603.84	\$98,603.84	\$98,603.84	\$98,603.84	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$62,350.00	\$36,253.84	\$98,603.84	\$98,603.84	\$98,603.84	\$98,603.84	\$98,603.84	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$622,405.00	-\$236,939.75	\$385,465.25	\$385,465.25	\$385,465.25	\$385,465.25	\$385,465.25	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$622,405.00	-\$236,939.75	\$385,465.25	\$385,465.25	\$385,465.25	\$385,465.25	\$385,465.25	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$622,405.00	-\$236,939.75	\$385,465.25	\$385,465.25	\$385,465.25	\$385,465.25	\$385,465.25	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$268,818.00	\$684.40	\$269,502.40	\$268,869.93	\$268,869.93	\$268,869.93	\$268,869.93	\$632.47
27100	VESTUARIO Y UNIFORMES	\$130,828.00	\$22,039.87	\$152,867.87	\$152,867.87	\$152,867.87	\$152,867.87	\$152,867.87	\$0.00
27101	VESTUARIO Y UNIFORMES	\$130,828.00	\$22,039.87	\$152,867.87	\$152,867.87	\$152,867.87	\$152,867.87	\$152,867.87	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,860.00	-\$12,450.12	\$21,409.88	\$20,777.41	\$20,777.41	\$20,777.41	\$20,777.41	\$632.47
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,860.00	-\$12,450.12	\$21,409.88	\$20,777.41	\$20,777.41	\$20,777.41	\$20,777.41	\$632.47
27300	ARTÍCULOS DEPORTIVOS	\$75,600.00	\$3,530.97	\$79,130.97	\$79,130.97	\$79,130.97	\$79,130.97	\$79,130.97	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$75,600.00	\$3,530.97	\$79,130.97	\$79,130.97	\$79,130.97	\$79,130.97	\$79,130.97	\$0.00
27400	PRODUCTOS TEXTILES	\$28,530.00	-\$12,436.32	\$16,093.68	\$16,093.68	\$16,093.68	\$16,093.68	\$16,093.68	\$0.00
27401	PRODUCTOS TEXTILES	\$28,530.00	-\$12,436.32	\$16,093.68	\$16,093.68	\$16,093.68	\$16,093.68	\$16,093.68	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$746,002.00	\$100,635.27	\$846,637.27	\$833,490.35	\$833,490.35	\$833,490.35	\$792,793.83	\$13,146.92
29100	HERRAMIENTAS MENORES	\$20,658.00	\$94,762.21	\$115,420.21	\$115,420.21	\$115,420.21	\$115,420.21	\$115,420.21	\$0.00
29101	HERRAMIENTAS MENORES	\$20,658.00	\$94,762.21	\$115,420.21	\$115,420.21	\$115,420.21	\$115,420.21	\$115,420.21	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,140.00	-\$27,347.68	\$3,792.32	\$3,792.32	\$3,792.32	\$3,792.32	\$3,792.32	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$31,140.00	-\$27,347.68	\$3,792.32	\$3,792.32	\$3,792.32	\$3,792.32	\$3,792.32	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$6,618.00	-\$4,698.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$6,618.00	-\$4,698.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$299,036.00	\$123,769.65	\$422,805.65	\$422,805.64	\$422,805.64	\$422,805.64	\$422,805.64	\$0.01
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$299,036.00	\$123,769.65	\$422,805.65	\$422,805.64	\$422,805.64	\$422,805.64	\$422,805.64	\$0.01
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$377,350.00	-\$109,899.99	\$267,450.01	\$256,679.41	\$256,679.41	\$256,679.41	\$215,982.89	\$10,770.60
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$377,350.00	-\$109,899.99	\$267,450.01	\$256,679.41	\$256,679.41	\$256,679.41	\$215,982.89	\$10,770.60
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$12,872.77	\$12,872.77	\$12,872.77	\$12,872.77	\$12,872.77	\$12,872.77	\$0.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2022
hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$12,872.77	\$12,872.77	\$12,872.77	\$12,872.77	\$12,872.77	\$12,872.77	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$11,200.00	\$11,176.31	\$22,376.31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,376.31
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$11,200.00	\$11,176.31	\$22,376.31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,376.31
30000	SERVICIOS GENERALES	\$14,120,703.00	-\$133,987.80	\$13,986,715.20	\$13,807,402.27	\$13,807,402.27	\$13,807,402.27	\$11,333,222.82	\$179,312.93
31000	SERVICIOS BASICOS	\$2,323,108.00	-\$372,042.15	\$1,951,065.85	\$1,951,065.85	\$1,951,065.85	\$1,951,065.85	\$1,447,826.14	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,037,520.00	-\$760,545.00	\$276,975.00	\$276,975.00	\$276,975.00	\$276,975.00	\$241,175.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,037,520.00	-\$760,545.00	\$276,975.00	\$276,975.00	\$276,975.00	\$276,975.00	\$241,175.00	\$0.00
31200	GAS	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00
31201	SERVICIO DE GAS	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00
31300	AGUA	\$171,288.00	-\$40,254.12	\$131,033.88	\$131,033.88	\$131,033.88	\$131,033.88	\$119,761.17	\$0.00
31301	SERVICIO DE AGUA	\$171,288.00	-\$40,254.12	\$131,033.88	\$131,033.88	\$131,033.88	\$131,033.88	\$119,761.17	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,200.00	-\$5,412.00	\$4,788.00	\$4,788.00	\$4,788.00	\$4,788.00	\$4,389.00	\$0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$10,200.00	-\$5,412.00	\$4,788.00	\$4,788.00	\$4,788.00	\$4,788.00	\$4,389.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$1,096,500.00	\$235,261.20	\$1,331,761.20	\$1,331,761.20	\$1,331,761.20	\$1,331,761.20	\$1,012,993.20	\$0.00
31603	SERVICIOS DE INTERNET	\$1,096,500.00	\$235,261.20	\$1,331,761.20	\$1,331,761.20	\$1,331,761.20	\$1,331,761.20	\$1,012,993.20	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$63,688.00	\$63,688.00	\$63,688.00	\$63,688.00	\$63,688.00	\$63,688.00	\$0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES AN	\$0.00	\$63,688.00	\$63,688.00	\$63,688.00	\$63,688.00	\$63,688.00	\$63,688.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,600.00	-\$2,050.23	\$5,549.77	\$5,549.77	\$5,549.77	\$5,549.77	\$5,549.77	\$0.00
31801	SERVICIO POSTAL	\$7,600.00	-\$2,050.23	\$5,549.77	\$5,549.77	\$5,549.77	\$5,549.77	\$5,549.77	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$0.00	\$0.00
31904	SERVICIOS INTEGRALES DE INFRAESTRUCTU	\$0.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,376,982.00	-\$332,572.39	\$1,044,409.61	\$1,044,409.61	\$1,044,409.61	\$1,044,409.61	\$962,952.33	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$248,172.00	\$120,690.52	\$368,862.52	\$368,862.52	\$368,862.52	\$368,862.52	\$287,405.24	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$248,172.00	\$120,690.52	\$368,862.52	\$368,862.52	\$368,862.52	\$368,862.52	\$287,405.24	\$0.00
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRI	\$178,000.00	-\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTR	\$178,000.00	-\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$895,490.00	-\$219,942.91	\$675,547.09	\$675,547.09	\$675,547.09	\$675,547.09	\$675,547.09	\$0.00
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS	\$895,490.00	-\$219,942.91	\$675,547.09	\$675,547.09	\$675,547.09	\$675,547.09	\$675,547.09	\$0.00
32900	OTROS ARRENDAMIENTOS	\$19,320.00	-\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32903	OTROS ARRENDAMIENTOS	\$19,320.00	-\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$4,206,573.00	\$710,313.12	\$4,916,886.12	\$4,868,589.21	\$4,868,589.21	\$4,868,589.21	\$4,203,551.93	\$48,296.91
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$405,556.00	-\$190,618.83	\$214,937.17	\$214,937.17	\$214,937.17	\$214,937.17	\$103,212.19	\$0.00



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/ene./2022
hora de Impresión | 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33104	OTRAS ASESORIAS PARA LA OPERACION DE I	\$405,556.00	-\$190,618.83	\$214,937.17	\$214,937.17	\$214,937.17	\$214,937.17	\$103,212.19	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$110,044.00	\$1,039,004.11	\$1,149,048.11	\$1,149,048.11	\$1,149,048.11	\$1,149,048.11	\$1,091,048.11	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$110,044.00	\$1,039,004.11	\$1,149,048.11	\$1,149,048.11	\$1,149,048.11	\$1,149,048.11	\$1,091,048.11	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$729,975.00	\$122,588.70	\$852,563.70	\$852,563.66	\$852,563.66	\$852,563.66	\$782,469.66	\$0.04
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES	\$729,975.00	\$122,588.70	\$852,563.70	\$852,563.66	\$852,563.66	\$852,563.66	\$782,469.66	\$0.04
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$66,700.00	-\$50,543.01	\$16,156.99	\$16,156.99	\$16,156.99	\$16,156.99	\$16,156.99	\$0.00
33501	ESTUDIOS E INVESTIGACIONES	\$66,700.00	-\$50,543.01	\$16,156.99	\$16,156.99	\$16,156.99	\$16,156.99	\$16,156.99	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$364,794.00	\$64,324.71	\$429,118.71	\$380,821.84	\$380,821.84	\$380,821.84	\$340,917.84	\$48,296.87
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$268,350.00	-\$41,665.01	\$226,684.99	\$178,388.12	\$178,388.12	\$178,388.12	\$178,388.12	\$48,296.87
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$10,640.00	\$63,822.27	\$74,462.27	\$74,462.27	\$74,462.27	\$74,462.27	\$34,558.27	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVAD	\$85,804.00	\$39,947.45	\$125,751.45	\$125,751.45	\$125,751.45	\$125,751.45	\$125,751.45	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,800,000.00	-\$258,742.80	\$1,541,257.20	\$1,541,257.20	\$1,541,257.20	\$1,541,257.20	\$1,155,942.90	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$1,800,000.00	-\$258,742.80	\$1,541,257.20	\$1,541,257.20	\$1,541,257.20	\$1,541,257.20	\$1,155,942.90	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$729,504.00	-\$38,899.76	\$690,604.24	\$690,604.24	\$690,604.24	\$690,604.24	\$690,604.24	\$0.00
33903	SERVICIOS INTEGRALES	\$729,504.00	-\$38,899.76	\$690,604.24	\$690,604.24	\$690,604.24	\$690,604.24	\$690,604.24	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,024,804.00	-\$192,448.97	\$832,355.03	\$752,489.84	\$752,489.84	\$752,489.84	\$752,489.84	\$79,865.19
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$203,188.50	\$203,188.50	\$203,188.50	\$203,188.50	\$203,188.50	\$203,188.50	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$203,188.50	\$203,188.50	\$203,188.50	\$203,188.50	\$203,188.50	\$203,188.50	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,005,004.00	-\$411,701.94	\$593,302.06	\$513,436.87	\$513,436.87	\$513,436.87	\$513,436.87	\$79,865.19
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,005,004.00	-\$411,701.94	\$593,302.06	\$513,436.87	\$513,436.87	\$513,436.87	\$513,436.87	\$79,865.19
34800	COMISIONES POR VENTAS	\$19,800.00	\$16,064.47	\$35,864.47	\$35,864.47	\$35,864.47	\$35,864.47	\$35,864.47	\$0.00
34801	COMISIONES POR VENTAS	\$19,800.00	\$16,064.47	\$35,864.47	\$35,864.47	\$35,864.47	\$35,864.47	\$35,864.47	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$2,744,042.00	\$225,894.38	\$2,969,936.38	\$2,918,785.55	\$2,918,785.55	\$2,918,785.55	\$2,057,228.66	\$51,150.83
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$438,225.70	\$438,225.70	\$438,225.70	\$438,225.70	\$438,225.70	\$392,301.30	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$261,801.56	\$261,801.56	\$261,801.56	\$261,801.56	\$261,801.56	\$261,801.56	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$176,424.14	\$176,424.14	\$176,424.14	\$176,424.14	\$176,424.14	\$130,499.74	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$49,800.00	-\$45,260.92	\$4,539.08	\$4,539.08	\$4,539.08	\$4,539.08	\$4,539.08	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBII	\$49,800.00	-\$45,260.92	\$4,539.08	\$4,539.08	\$4,539.08	\$4,539.08	\$4,539.08	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$1,000.00	\$9,640.00	\$10,640.00	\$10,640.00	\$10,640.00	\$10,640.00	\$10,640.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$1,000.00	\$9,640.00	\$10,640.00	\$10,640.00	\$10,640.00	\$10,640.00	\$10,640.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$260,746.00	-\$46,382.95	\$214,363.05	\$163,212.22	\$163,212.22	\$163,212.22	\$109,119.22	\$51,150.83

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35501	MANTENIMIENTO Y CONSERVACION DE VEHIC	\$260,746.00	-\$46,382.95	\$214,363.05	\$163,212.22	\$163,212.22	\$163,212.22	\$109,119.22	\$51,150.83
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$103,956.00	\$378,912.97	\$482,868.97	\$482,868.97	\$482,868.97	\$482,868.97	\$153,076.81	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$103,956.00	\$378,912.97	\$482,868.97	\$482,868.97	\$482,868.97	\$482,868.97	\$153,076.81	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,057,960.00	-\$467,657.27	\$1,590,302.73	\$1,590,302.73	\$1,590,302.73	\$1,590,302.73	\$1,203,969.40	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$2,057,960.00	-\$467,657.27	\$1,590,302.73	\$1,590,302.73	\$1,590,302.73	\$1,590,302.73	\$1,203,969.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,580.00	-\$41,583.15	\$228,996.85	\$228,996.85	\$228,996.85	\$228,996.85	\$183,582.85	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,580.00	-\$41,583.15	\$228,996.85	\$228,996.85	\$228,996.85	\$228,996.85	\$183,582.85	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$63,450.00	\$10,995.01	\$74,445.01	\$74,445.01	\$74,445.01	\$74,445.01	\$56,082.60	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$23,100.00	-\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS	\$23,100.00	-\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$40,350.00	\$34,095.01	\$74,445.01	\$74,445.01	\$74,445.01	\$74,445.01	\$56,082.60	\$0.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA	\$40,350.00	\$34,095.01	\$74,445.01	\$74,445.01	\$74,445.01	\$74,445.01	\$56,082.60	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$325,775.00	-\$294,686.25	\$31,088.75	\$31,088.75	\$31,088.75	\$31,088.75	\$31,088.75	\$0.00
37200	PASAJES TERRESTRES	\$85,664.00	-\$72,635.02	\$13,028.98	\$13,028.98	\$13,028.98	\$13,028.98	\$13,028.98	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SI	\$85,664.00	-\$72,635.02	\$13,028.98	\$13,028.98	\$13,028.98	\$13,028.98	\$13,028.98	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$240,111.00	-\$222,051.23	\$18,059.77	\$18,059.77	\$18,059.77	\$18,059.77	\$18,059.77	\$0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$240,111.00	-\$222,051.23	\$18,059.77	\$18,059.77	\$18,059.77	\$18,059.77	\$18,059.77	\$0.00
38000	SERVICIOS OFICIALES	\$61,900.00	-\$32,390.27	\$29,509.73	\$29,509.73	\$29,509.73	\$29,509.73	\$29,509.73	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$61,900.00	-\$32,390.27	\$29,509.73	\$29,509.73	\$29,509.73	\$29,509.73	\$29,509.73	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$61,900.00	-\$32,390.27	\$29,509.73	\$29,509.73	\$29,509.73	\$29,509.73	\$29,509.73	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,994,069.00	\$142,949.72	\$2,137,018.72	\$2,137,018.72	\$2,137,018.72	\$2,137,018.72	\$1,792,492.84	\$0.00
39200	IMPUESTOS Y DERECHOS	\$499,091.00	\$172,847.72	\$671,938.72	\$671,938.72	\$671,938.72	\$671,938.72	\$652,765.84	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$499,091.00	\$172,847.72	\$671,938.72	\$671,938.72	\$671,938.72	\$671,938.72	\$652,765.84	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,494,978.00	-\$29,898.00	\$1,465,080.00	\$1,465,080.00	\$1,465,080.00	\$1,465,080.00	\$1,139,727.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,494,978.00	-\$29,898.00	\$1,465,080.00	\$1,465,080.00	\$1,465,080.00	\$1,465,080.00	\$1,139,727.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$78,750.00	\$220,184.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$78,750.00	\$220,184.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$0.00
43900	OTROS SUBSIDIOS	\$78,750.00	\$220,184.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$0.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$78,750.00	\$220,184.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$298,934.55	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$232,133.00	\$70,259.61	\$302,392.61	\$231,432.08	\$231,432.08	\$231,432.08	\$231,432.08	\$70,960.53
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$182,133.00	\$120,259.61	\$302,392.61	\$231,432.08	\$231,432.08	\$231,432.08	\$231,432.08	\$70,960.53
51100	Muebles de oficina y estantería	\$8,623.00	\$117,068.88	\$125,691.88	\$55,532.13	\$55,532.13	\$55,532.13	\$55,532.13	\$70,159.75
51101	MOBILIARIO	\$8,623.00	\$117,068.88	\$125,691.88	\$55,532.13	\$55,532.13	\$55,532.13	\$55,532.13	\$70,159.75
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



UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2022

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
59000	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000	INVERSIONES FINANCIERAS Y OTRAS PR	\$3,053,708.00	-\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$3,053,708.00	-\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79900	Otras erogaciones especiales	\$3,053,708.00	-\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79902	PROVISIONES PARA EROGACIONES ESPECIAL	\$3,053,708.00	-\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$77,649,131.00	\$1,069,784.14	\$78,718,915.14	\$74,895,982.88	\$74,895,982.88	\$74,895,982.88	\$71,850,120.08	\$3,822,932.26