

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 30/sep./2021**

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos		Egresos	Egresos	Egresos	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al	Ampliaciones /	Modificado	Comprometido	Devengado			
		31/12/2021	(Reducciones)						
<b>P011</b>	<b>BECAS</b>								
<b>14</b>	<b>INGRESOS PROPIOS</b>								
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$78,750.00	\$0.00	\$78,750.00	\$31,601.23	\$31,601.23	\$31,601.23	\$31,601.23	\$47,148.77
43000	SUBSIDIOS Y SUBVENCIONES	\$78,750.00	\$0.00	\$78,750.00	\$31,601.23	\$31,601.23	\$31,601.23	\$31,601.23	\$47,148.77
43900	OTROS SUBSIDIOS	\$78,750.00	\$0.00	\$78,750.00	\$31,601.23	\$31,601.23	\$31,601.23	\$31,601.23	\$47,148.77
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$78,750.00	\$0.00	\$78,750.00	\$31,601.23	\$31,601.23	\$31,601.23	\$31,601.23	\$47,148.77
	<b>INGRESOS PROPIOS</b>	<b>\$78,750.00</b>	<b>\$0.00</b>	<b>\$78,750.00</b>	<b>\$31,601.23</b>	<b>\$31,601.23</b>	<b>\$31,601.23</b>	<b>\$31,601.23</b>	<b>\$47,148.77</b>
	<b>BECAS</b>	<b>\$78,750.00</b>	<b>\$0.00</b>	<b>\$78,750.00</b>	<b>\$31,601.23</b>	<b>\$31,601.23</b>	<b>\$31,601.23</b>	<b>\$31,601.23</b>	<b>\$47,148.77</b>
<b>P021</b>	<b>VINCULACION</b>								
<b>11</b>	<b>RECURSOS FISCALES</b>								
20000	MATERIALES Y SUMINISTROS	\$20,658.00	\$0.00	\$20,658.00	\$5,816.93	\$5,816.93	\$5,816.93	\$5,816.93	\$14,841.07
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$121.74	\$121.74	\$121.74	\$121.74	\$121.74	\$121.74	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$121.74	\$121.74	\$121.74	\$121.74	\$121.74	\$121.74	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$121.74	\$121.74	\$121.74	\$121.74	\$121.74	\$121.74	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,658.00	-\$121.74	\$20,536.26	\$5,695.19	\$5,695.19	\$5,695.19	\$5,695.19	\$14,841.07
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,658.00	-\$121.74	\$20,536.26	\$5,695.19	\$5,695.19	\$5,695.19	\$5,695.19	\$14,841.07
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$20,658.00	-\$121.74	\$20,536.26	\$5,695.19	\$5,695.19	\$5,695.19	\$5,695.19	\$14,841.07
30000	SERVICIOS GENERALES	\$26,714.00	\$0.00	\$26,714.00	\$19,609.49	\$19,609.49	\$19,609.49	\$19,609.49	\$7,104.51
31000	SERVICIOS BASICOS	\$3,800.00	\$0.00	\$3,800.00	\$2,704.37	\$2,704.37	\$2,704.37	\$2,704.37	\$1,095.63
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,800.00	\$0.00	\$3,800.00	\$2,704.37	\$2,704.37	\$2,704.37	\$2,704.37	\$1,095.63
31801	SERVICIO POSTAL	\$3,800.00	\$0.00	\$3,800.00	\$2,704.37	\$2,704.37	\$2,704.37	\$2,704.37	\$1,095.63
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$2,800.00	\$12,200.00	\$9,927.92	\$9,927.92	\$9,927.92	\$9,927.92	\$2,272.08
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$2,800.00	\$12,200.00	\$9,927.92	\$9,927.92	\$9,927.92	\$9,927.92	\$2,272.08
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$15,000.00	-\$2,800.00	\$12,200.00	\$9,927.92	\$9,927.92	\$9,927.92	\$9,927.92	\$2,272.08
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	\$1,700.00	\$4,812.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$1,700.00	\$4,812.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$1,700.00	\$4,812.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$6,214.00	-\$2,012.70	\$4,201.30	\$464.50	\$464.50	\$464.50	\$464.50	\$3,736.80
37200	PASAJES TERRESTRES	\$2,548.00	\$0.00	\$2,548.00	\$253.00	\$253.00	\$253.00	\$253.00	\$2,295.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$2,548.00	\$0.00	\$2,548.00	\$253.00	\$253.00	\$253.00	\$253.00	\$2,295.00
37500	VIÁTICOS EN EL PAÍS	\$3,666.00	-\$2,012.70	\$1,653.30	\$211.50	\$211.50	\$211.50	\$211.50	\$1,441.80
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$3,666.00	-\$2,012.70	\$1,653.30	\$211.50	\$211.50	\$211.50	\$211.50	\$1,441.80
<b>RECURSOS FISCALES</b>		<b>\$47,372.00</b>	<b>\$0.00</b>	<b>\$47,372.00</b>	<b>\$25,426.42</b>	<b>\$25,426.42</b>	<b>\$25,426.42</b>	<b>\$25,426.42</b>	<b>\$21,945.58</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,658.00</b>	<b>\$0.00</b>	<b>\$20,658.00</b>	<b>\$5,816.93</b>	<b>\$5,816.93</b>	<b>\$5,816.93</b>	<b>\$5,816.93</b>	<b>\$14,841.07</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$0.00</b>	<b>\$121.75</b>	<b>\$121.75</b>	<b>\$121.75</b>	<b>\$121.75</b>	<b>\$121.75</b>	<b>\$121.75</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$121.75	\$121.75	\$121.75	\$121.75	\$121.75	\$121.75	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$121.75	\$121.75	\$121.75	\$121.75	\$121.75	\$121.75	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,658.00</b>	<b>-\$121.75</b>	<b>\$20,536.25</b>	<b>\$5,695.18</b>	<b>\$5,695.18</b>	<b>\$5,695.18</b>	<b>\$5,695.18</b>	<b>\$14,841.07</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,658.00	-\$121.75	\$20,536.25	\$5,695.18	\$5,695.18	\$5,695.18	\$5,695.18	\$14,841.07
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$20,658.00	-\$121.75	\$20,536.25	\$5,695.18	\$5,695.18	\$5,695.18	\$5,695.18	\$14,841.07
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,714.00</b>	<b>\$0.00</b>	<b>\$26,714.00</b>	<b>\$19,609.49</b>	<b>\$19,609.49</b>	<b>\$19,609.49</b>	<b>\$19,609.49</b>	<b>\$7,104.51</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$2,704.37</b>	<b>\$2,704.37</b>	<b>\$2,704.37</b>	<b>\$2,704.37</b>	<b>\$1,095.63</b>
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,800.00	\$0.00	\$3,800.00	\$2,704.37	\$2,704.37	\$2,704.37	\$2,704.37	\$1,095.63
31801	SERVICIO POSTAL	\$3,800.00	\$0.00	\$3,800.00	\$2,704.37	\$2,704.37	\$2,704.37	\$2,704.37	\$1,095.63
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>-\$2,800.00</b>	<b>\$12,200.00</b>	<b>\$9,927.92</b>	<b>\$9,927.92</b>	<b>\$9,927.92</b>	<b>\$9,927.92</b>	<b>\$2,272.08</b>
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$2,800.00	\$12,200.00	\$9,927.92	\$9,927.92	\$9,927.92	\$9,927.92	\$2,272.08
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$15,000.00	-\$2,800.00	\$12,200.00	\$9,927.92	\$9,927.92	\$9,927.92	\$9,927.92	\$2,272.08
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$1,700.00</b>	<b>\$4,812.70</b>	<b>\$6,512.70</b>	<b>\$6,512.70</b>	<b>\$6,512.70</b>	<b>\$6,512.70</b>	<b>\$6,512.70</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$1,700.00	\$4,812.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$1,700.00	\$4,812.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$6,512.70	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,214.00</b>	<b>-\$2,012.70</b>	<b>\$4,201.30</b>	<b>\$464.50</b>	<b>\$464.50</b>	<b>\$464.50</b>	<b>\$464.50</b>	<b>\$3,736.80</b>
37200	PASAJES TERRESTRES	\$2,548.00	\$0.00	\$2,548.00	\$253.00	\$253.00	\$253.00	\$253.00	\$2,295.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$2,548.00	\$0.00	\$2,548.00	\$253.00	\$253.00	\$253.00	\$253.00	\$2,295.00
37500	VIÁTICOS EN EL PAÍS	\$3,666.00	-\$2,012.70	\$1,653.30	\$211.50	\$211.50	\$211.50	\$211.50	\$1,441.80
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$3,666.00	-\$2,012.70	\$1,653.30	\$211.50	\$211.50	\$211.50	\$211.50	\$1,441.80
<b>RECURSOS FEDERALES</b>		<b>\$47,372.00</b>	<b>\$0.00</b>	<b>\$47,372.00</b>	<b>\$25,426.42</b>	<b>\$25,426.42</b>	<b>\$25,426.42</b>	<b>\$25,426.42</b>	<b>\$21,945.58</b>
<b>VINCULACION</b>		<b>\$94,744.00</b>	<b>\$0.00</b>	<b>\$94,744.00</b>	<b>\$50,852.84</b>	<b>\$50,852.84</b>	<b>\$50,852.84</b>	<b>\$50,852.84</b>	<b>\$43,891.16</b>

**P022 EXTENSION**

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitico

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>14 INGRESOS PROPIOS</b>									
20000	MATERIALES Y SUMINISTROS	\$85,648.00	\$0.00	\$85,648.00	\$885.78	\$885.78	\$885.78	\$885.78	\$84,762.22
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$37,763.00	\$0.00	\$37,763.00	\$31.90	\$31.90	\$31.90	\$31.90	\$37,731.10
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,763.00	\$0.00	\$37,763.00	\$31.90	\$31.90	\$31.90	\$31.90	\$37,731.10
21101	MATERIALES Y UTILES DE OFICINA	\$37,763.00	\$0.00	\$37,763.00	\$31.90	\$31.90	\$31.90	\$31.90	\$37,731.10
22000	ALIMENTOS Y UTENSILIOS	\$12,885.00	\$0.00	\$12,885.00	\$853.88	\$853.88	\$853.88	\$853.88	\$12,031.12
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,885.00	\$0.00	\$12,885.00	\$853.88	\$853.88	\$853.88	\$853.88	\$12,031.12
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$12,885.00	\$0.00	\$12,885.00	\$853.88	\$853.88	\$853.88	\$853.88	\$12,031.12
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
27300	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
27301	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
30000	SERVICIOS GENERALES	\$413,048.00	\$0.00	\$413,048.00	\$277,618.32	\$277,618.32	\$277,618.32	\$277,618.32	\$135,429.68
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	\$402,653.00	\$0.00	\$402,653.00	\$277,618.32	\$277,618.32	\$277,618.32	\$277,618.32	\$125,034.68
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$158,976.00	-\$138,818.32	\$20,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.68
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$158,976.00	-\$138,818.32	\$20,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.68
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$138,818.32	\$138,818.32	\$138,818.32	\$138,818.32	\$138,818.32	\$138,818.32	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$138,818.32	\$138,818.32	\$138,818.32	\$138,818.32	\$138,818.32	\$138,818.32	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$243,677.00	\$0.00	\$243,677.00	\$138,800.00	\$138,800.00	\$138,800.00	\$138,800.00	\$104,877.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$243,677.00	\$0.00	\$243,677.00	\$138,800.00	\$138,800.00	\$138,800.00	\$138,800.00	\$104,877.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$10,395.00	\$0.00	\$10,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.00
37500	VIÁTICOS EN EL PAÍS	\$10,395.00	\$0.00	\$10,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.00
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$10,395.00	\$0.00	\$10,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.00
<b>INGRESOS PROPIOS</b>		<b>\$498,696.00</b>	<b>\$0.00</b>	<b>\$498,696.00</b>	<b>\$278,504.10</b>	<b>\$278,504.10</b>	<b>\$278,504.10</b>	<b>\$278,504.10</b>	<b>\$220,191.90</b>
<b>EXTENSION</b>		<b>\$498,696.00</b>	<b>\$0.00</b>	<b>\$498,696.00</b>	<b>\$278,504.10</b>	<b>\$278,504.10</b>	<b>\$278,504.10</b>	<b>\$278,504.10</b>	<b>\$220,191.90</b>

**P031 ADECUACION CURRICULAR**

**11 RECURSOS FISCALES**

20000	MATERIALES Y SUMINISTROS	\$280,679.00	\$0.00	\$280,679.00	\$209,417.56	\$209,417.56	\$209,417.56	\$209,417.56	\$71,261.44
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$226,787.00	-\$2,065.07	\$224,721.93	\$174,623.56	\$174,623.56	\$174,623.56	\$174,623.56	\$50,098.37
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$0.00

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Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,200.00	-\$1,973.57	\$4,226.43	\$3,541.59	\$3,541.59	\$3,541.59	\$3,541.59	\$684.84
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$6,200.00	-\$1,973.57	\$4,226.43	\$3,541.59	\$3,541.59	\$3,541.59	\$3,541.59	\$684.84
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$220,587.00	-\$159.50	\$220,427.50	\$171,013.97	\$171,013.97	\$171,013.97	\$171,013.97	\$49,413.53
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$220,587.00	-\$159.50	\$220,427.50	\$171,013.97	\$171,013.97	\$171,013.97	\$171,013.97	\$49,413.53
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,022.00</b>	<b>\$0.00</b>	<b>\$3,022.00</b>	<b>\$1,488.35</b>	<b>\$1,488.35</b>	<b>\$1,488.35</b>	<b>\$1,488.35</b>	<b>\$1,533.65</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,022.00	\$0.00	\$3,022.00	\$1,488.35	\$1,488.35	\$1,488.35	\$1,488.35	\$1,533.65
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$3,022.00	\$0.00	\$3,022.00	\$1,488.35	\$1,488.35	\$1,488.35	\$1,488.35	\$1,533.65
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$25,162.00</b>	<b>\$7,111.07</b>	<b>\$32,273.07</b>	<b>\$23,677.80</b>	<b>\$23,677.80</b>	<b>\$23,677.80</b>	<b>\$23,677.80</b>	<b>\$8,595.27</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,110.00	\$4,978.00	\$19,088.00	\$17,656.70	\$17,656.70	\$17,656.70	\$17,656.70	\$1,431.30
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$14,110.00	\$4,978.00	\$19,088.00	\$17,656.70	\$17,656.70	\$17,656.70	\$17,656.70	\$1,431.30
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,837.56	\$1,837.56	\$1,837.56	\$1,837.56	\$1,837.56	\$1,837.56	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$1,837.56	\$1,837.56	\$1,837.56	\$1,837.56	\$1,837.56	\$1,837.56	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$11,052.00	\$0.00	\$11,052.00	\$3,888.03	\$3,888.03	\$3,888.03	\$3,888.03	\$7,163.97
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$11,052.00	\$0.00	\$11,052.00	\$3,888.03	\$3,888.03	\$3,888.03	\$3,888.03	\$7,163.97
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$20,084.00</b>	<b>-\$5,046.00</b>	<b>\$15,038.00</b>	<b>\$8,144.18</b>	<b>\$8,144.18</b>	<b>\$8,144.18</b>	<b>\$8,144.18</b>	<b>\$6,893.82</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,084.00	-\$7,277.76	\$12,806.24	\$5,912.42	\$5,912.42	\$5,912.42	\$5,912.42	\$6,893.82
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,084.00	-\$7,277.76	\$12,806.24	\$5,912.42	\$5,912.42	\$5,912.42	\$5,912.42	\$6,893.82
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>
27400	PRODUCTOS TEXTILES	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
27401	PRODUCTOS TEXTILES	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$2,249.00</b>	<b>\$1,483.67</b>	<b>\$1,483.67</b>	<b>\$1,483.67</b>	<b>\$1,483.67</b>	<b>\$765.33</b>
29100	HERRAMIENTAS MENORES	\$1,679.00	\$0.00	\$1,679.00	\$1,319.16	\$1,319.16	\$1,319.16	\$1,319.16	\$359.84
29101	HERRAMIENTAS MENORES	\$1,679.00	\$0.00	\$1,679.00	\$1,319.16	\$1,319.16	\$1,319.16	\$1,319.16	\$359.84
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$570.00	\$0.00	\$570.00	\$164.51	\$164.51	\$164.51	\$164.51	\$405.49
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$570.00	\$0.00	\$570.00	\$164.51	\$164.51	\$164.51	\$164.51	\$405.49
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$441,300.00</b>	<b>\$0.00</b>	<b>\$441,300.00</b>	<b>\$375,004.00</b>	<b>\$375,004.00</b>	<b>\$375,004.00</b>	<b>\$375,004.00</b>	<b>\$66,296.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$287,050.00</b>	<b>-\$34,848.07</b>	<b>\$252,201.93</b>	<b>\$211,723.68</b>	<b>\$211,723.68</b>	<b>\$211,723.68</b>	<b>\$211,723.68</b>	<b>\$40,478.25</b>

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	-\$13,397.90	\$4,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.10
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$18,000.00	-\$13,397.90	\$4,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.10
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$269,050.00	-\$21,450.17	\$247,599.83	\$211,723.68	\$211,723.68	\$211,723.68	\$211,723.68	\$35,876.15
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$269,050.00	-\$21,450.17	\$247,599.83	\$211,723.68	\$211,723.68	\$211,723.68	\$211,723.68	\$35,876.15
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$124,000.00</b>	<b>\$12,197.90</b>	<b>\$136,197.90</b>	<b>\$133,333.90</b>	<b>\$133,333.90</b>	<b>\$133,333.90</b>	<b>\$133,333.90</b>	<b>\$2,864.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$3,500.00	\$0.00	\$3,500.00	\$636.00	\$636.00	\$636.00	\$636.00	\$2,864.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$3,500.00	\$0.00	\$3,500.00	\$636.00	\$636.00	\$636.00	\$636.00	\$2,864.00
33400	SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$9,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$110,000.00	\$9,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$10,500.00	\$2,271.00	\$12,771.00	\$12,771.00	\$12,771.00	\$12,771.00	\$12,771.00	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$10,500.00	\$2,271.00	\$12,771.00	\$12,771.00	\$12,771.00	\$12,771.00	\$12,771.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$19,000.00</b>	<b>\$22,946.42</b>	<b>\$41,946.42</b>	<b>\$23,946.42</b>	<b>\$23,946.42</b>	<b>\$23,946.42</b>	<b>\$23,946.42</b>	<b>\$18,000.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$21,450.17	\$21,450.17	\$21,450.17	\$21,450.17	\$21,450.17	\$21,450.17	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$21,450.17	\$21,450.17	\$21,450.17	\$21,450.17	\$21,450.17	\$21,450.17	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,000.00	-\$1,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y	\$19,000.00	-\$1,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$296.25	\$296.25	\$296.25	\$296.25	\$296.25	\$296.25	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$296.25	\$296.25	\$296.25	\$296.25	\$296.25	\$296.25	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,250.00</b>	<b>-\$296.25</b>	<b>\$10,953.75</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,953.75</b>
38300	CONGRESOS Y CONVENCIONES	\$11,250.00	-\$296.25	\$10,953.75	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,953.75
38301	CONGRESOS Y CONVENCIONES	\$11,250.00	-\$296.25	\$10,953.75	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,953.75
<b>RECURSOS FISCALES</b>		<b>\$721,979.00</b>	<b>\$0.00</b>	<b>\$721,979.00</b>	<b>\$584,421.56</b>	<b>\$584,421.56</b>	<b>\$584,421.56</b>	<b>\$584,421.56</b>	<b>\$137,557.44</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$280,679.00</b>	<b>\$0.00</b>	<b>\$280,679.00</b>	<b>\$209,417.56</b>	<b>\$209,417.56</b>	<b>\$209,417.56</b>	<b>\$209,417.56</b>	<b>\$71,261.44</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$226,787.00</b>	<b>-\$2,065.06</b>	<b>\$224,721.94</b>	<b>\$174,623.58</b>	<b>\$174,623.58</b>	<b>\$174,623.58</b>	<b>\$174,623.58</b>	<b>\$50,098.36</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,200.00	-\$1,973.56	\$4,226.44	\$3,541.60	\$3,541.60	\$3,541.60	\$3,541.60	\$684.84
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$6,200.00	-\$1,973.56	\$4,226.44	\$3,541.60	\$3,541.60	\$3,541.60	\$3,541.60	\$684.84
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$220,587.00	-\$159.50	\$220,427.50	\$171,013.98	\$171,013.98	\$171,013.98	\$171,013.98	\$49,413.52
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$220,587.00	-\$159.50	\$220,427.50	\$171,013.98	\$171,013.98	\$171,013.98	\$171,013.98	\$49,413.52

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,022.00</b>	<b>\$0.00</b>	<b>\$3,022.00</b>	<b>\$1,488.35</b>	<b>\$1,488.35</b>	<b>\$1,488.35</b>	<b>\$1,488.35</b>	<b>\$1,533.65</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,022.00	\$0.00	\$3,022.00	\$1,488.35	\$1,488.35	\$1,488.35	\$1,488.35	\$1,533.65
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$3,022.00	\$0.00	\$3,022.00	\$1,488.35	\$1,488.35	\$1,488.35	\$1,488.35	\$1,533.65
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$25,162.00</b>	<b>\$7,111.06</b>	<b>\$32,273.06</b>	<b>\$23,677.79</b>	<b>\$23,677.79</b>	<b>\$23,677.79</b>	<b>\$23,677.79</b>	<b>\$8,595.27</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$159.50	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,110.00	\$4,978.00	\$19,088.00	\$17,656.71	\$17,656.71	\$17,656.71	\$17,656.71	\$1,431.29
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$14,110.00	\$4,978.00	\$19,088.00	\$17,656.71	\$17,656.71	\$17,656.71	\$17,656.71	\$1,431.29
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$11,052.00	\$0.00	\$11,052.00	\$3,888.02	\$3,888.02	\$3,888.02	\$3,888.02	\$7,163.98
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$11,052.00	\$0.00	\$11,052.00	\$3,888.02	\$3,888.02	\$3,888.02	\$3,888.02	\$7,163.98
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$20,084.00</b>	<b>-\$5,046.00</b>	<b>\$15,038.00</b>	<b>\$8,144.17</b>	<b>\$8,144.17</b>	<b>\$8,144.17</b>	<b>\$8,144.17</b>	<b>\$6,893.83</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,084.00	-\$7,277.76	\$12,806.24	\$5,912.41	\$5,912.41	\$5,912.41	\$5,912.41	\$6,893.83
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,084.00	-\$7,277.76	\$12,806.24	\$5,912.41	\$5,912.41	\$5,912.41	\$5,912.41	\$6,893.83
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$2,231.76	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>
27400	PRODUCTOS TEXTILES	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
27401	PRODUCTOS TEXTILES	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$2,249.00</b>	<b>\$1,483.67</b>	<b>\$1,483.67</b>	<b>\$1,483.67</b>	<b>\$1,483.67</b>	<b>\$765.33</b>
29100	HERRAMIENTAS MENORES	\$1,679.00	\$0.00	\$1,679.00	\$1,319.16	\$1,319.16	\$1,319.16	\$1,319.16	\$359.84
29101	HERRAMIENTAS MENORES	\$1,679.00	\$0.00	\$1,679.00	\$1,319.16	\$1,319.16	\$1,319.16	\$1,319.16	\$359.84
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$570.00	\$0.00	\$570.00	\$164.51	\$164.51	\$164.51	\$164.51	\$405.49
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$570.00	\$0.00	\$570.00	\$164.51	\$164.51	\$164.51	\$164.51	\$405.49
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$441,300.00</b>	<b>\$0.00</b>	<b>\$441,300.00</b>	<b>\$375,004.00</b>	<b>\$375,004.00</b>	<b>\$375,004.00</b>	<b>\$375,004.00</b>	<b>\$66,296.00</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$287,050.00</b>	<b>-\$34,848.06</b>	<b>\$252,201.94</b>	<b>\$211,723.69</b>	<b>\$211,723.69</b>	<b>\$211,723.69</b>	<b>\$211,723.69</b>	<b>\$40,478.25</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	-\$13,397.90	\$4,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.10
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$18,000.00	-\$13,397.90	\$4,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.10
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$269,050.00	-\$21,450.16	\$247,599.84	\$211,723.69	\$211,723.69	\$211,723.69	\$211,723.69	\$35,876.15
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$269,050.00	-\$21,450.16	\$247,599.84	\$211,723.69	\$211,723.69	\$211,723.69	\$211,723.69	\$35,876.15

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto	Egresos			Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado					
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$124,000.00</b>	<b>\$12,197.90</b>	<b>\$136,197.90</b>	<b>\$133,333.90</b>	<b>\$133,333.90</b>	<b>\$133,333.90</b>	<b>\$2,864.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$3,500.00	\$0.00	\$3,500.00	\$636.00	\$636.00	\$636.00	\$2,864.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$3,500.00	\$0.00	\$3,500.00	\$636.00	\$636.00	\$636.00	\$2,864.00
33400	SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$9,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$110,000.00	\$9,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$119,926.90	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$10,500.00	\$2,271.00	\$12,771.00	\$12,771.00	\$12,771.00	\$12,771.00	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA	\$10,500.00	\$2,271.00	\$12,771.00	\$12,771.00	\$12,771.00	\$12,771.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$19,000.00</b>	<b>\$22,946.41</b>	<b>\$41,946.41</b>	<b>\$23,946.41</b>	<b>\$23,946.41</b>	<b>\$23,946.41</b>	<b>\$18,000.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$21,450.16	\$21,450.16	\$21,450.16	\$21,450.16	\$21,450.16	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$21,450.16	\$21,450.16	\$21,450.16	\$21,450.16	\$21,450.16	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,000.00	-\$1,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y	\$19,000.00	-\$1,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$296.25	\$296.25	\$296.25	\$296.25	\$296.25	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$296.25	\$296.25	\$296.25	\$296.25	\$296.25	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,250.00</b>	<b>-\$296.25</b>	<b>\$10,953.75</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,953.75</b>
38300	CONGRESOS Y CONVENCIONES	\$11,250.00	-\$296.25	\$10,953.75	\$6,000.00	\$6,000.00	\$6,000.00	\$4,953.75
38301	CONGRESOS Y CONVENCIONES	\$11,250.00	-\$296.25	\$10,953.75	\$6,000.00	\$6,000.00	\$6,000.00	\$4,953.75
<b>RECURSOS FEDERALES</b>		<b>\$721,979.00</b>	<b>\$0.00</b>	<b>\$721,979.00</b>	<b>\$584,421.56</b>	<b>\$584,421.56</b>	<b>\$584,421.56</b>	<b>\$137,557.44</b>
<b>ADECUACION CURRICULAR</b>		<b>\$1,443,958.00</b>	<b>\$0.00</b>	<b>\$1,443,958.00</b>	<b>\$1,168,843.12</b>	<b>\$1,168,843.12</b>	<b>\$1,168,843.12</b>	<b>\$275,114.88</b>
<b>P032 MATERIAL DIDACTICO</b>								
<b>11 RECURSOS FISCALES</b>								
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$86,312.00</b>	<b>\$0.00</b>	<b>\$86,312.00</b>	<b>\$81,162.25</b>	<b>\$81,162.25</b>	<b>\$81,162.25</b>	<b>\$5,149.75</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$86,312.00</b>	<b>-\$10,000.00</b>	<b>\$76,312.00</b>	<b>\$71,162.25</b>	<b>\$71,162.25</b>	<b>\$71,162.25</b>	<b>\$5,149.75</b>
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$86,312.00	-\$10,000.00	\$76,312.00	\$71,162.25	\$71,162.25	\$71,162.25	\$5,149.75
21501	MATERIAL DE APOYO INFORMATIVO	\$86,312.00	-\$10,000.00	\$76,312.00	\$71,162.25	\$71,162.25	\$71,162.25	\$5,149.75
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$86,312.00</b>	<b>\$0.00</b>	<b>\$86,312.00</b>	<b>\$81,162.25</b>	<b>\$81,162.25</b>	<b>\$81,162.25</b>	<b>\$5,149.75</b>

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Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
<b>25 RECURSOS FEDERALES</b>								
<b>20000 MATERIALES Y SUMINISTROS</b>	\$86,312.00	\$0.00	\$86,312.00	\$81,162.26	\$81,162.26	\$81,162.26	\$81,162.26	\$5,149.74
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE</b>	\$86,312.00	-\$10,000.00	\$76,312.00	\$71,162.26	\$71,162.26	\$71,162.26	\$71,162.26	\$5,149.74
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$86,312.00	-\$10,000.00	\$76,312.00	\$71,162.26	\$71,162.26	\$71,162.26	\$71,162.26	\$5,149.74
21501 MATERIAL DE APOYO INFORMATIVO	\$86,312.00	-\$10,000.00	\$76,312.00	\$71,162.26	\$71,162.26	\$71,162.26	\$71,162.26	\$5,149.74
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>RECURSOS FEDERALES</b>	<b>\$86,312.00</b>	<b>\$0.00</b>	<b>\$86,312.00</b>	<b>\$81,162.26</b>	<b>\$81,162.26</b>	<b>\$81,162.26</b>	<b>\$81,162.26</b>	<b>\$5,149.74</b>
<b>MATERIAL DIDACTICO</b>	<b>\$172,624.00</b>	<b>\$0.00</b>	<b>\$172,624.00</b>	<b>\$162,324.51</b>	<b>\$162,324.51</b>	<b>\$162,324.51</b>	<b>\$162,324.51</b>	<b>\$10,299.49</b>
<b>P034 EVALUACION DEL DESEMPEÑO ESCOLAR</b>								
<b>14 INGRESOS PROPIOS</b>								
<b>30000 SERVICIOS GENERALES</b>	\$1,458,555.00	\$0.00	\$1,458,555.00	\$632,452.20	\$632,452.20	\$632,452.20	\$632,452.20	\$826,102.80
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	\$348,030.00	\$0.00	\$348,030.00	\$19,743.20	\$19,743.20	\$19,743.20	\$19,743.20	\$328,286.80
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$88,680.00	-\$580.00	\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,100.00
33104 OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$88,680.00	-\$580.00	\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,100.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$259,350.00	\$0.00	\$259,350.00	\$19,163.20	\$19,163.20	\$19,163.20	\$19,163.20	\$240,186.80
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$259,350.00	\$0.00	\$259,350.00	\$19,163.20	\$19,163.20	\$19,163.20	\$19,163.20	\$240,186.80
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$652,004.00</b>	<b>\$0.00</b>	<b>\$652,004.00</b>	<b>\$299,396.00</b>	<b>\$299,396.00</b>	<b>\$299,396.00</b>	<b>\$299,396.00</b>	<b>\$352,608.00</b>
34500 SEGURO DE BIENES PATRIMONIALES	\$652,004.00	\$0.00	\$652,004.00	\$299,396.00	\$299,396.00	\$299,396.00	\$299,396.00	\$352,608.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$652,004.00	\$0.00	\$652,004.00	\$299,396.00	\$299,396.00	\$299,396.00	\$299,396.00	\$352,608.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$458,521.00</b>	<b>\$0.00</b>	<b>\$458,521.00</b>	<b>\$313,313.00</b>	<b>\$313,313.00</b>	<b>\$313,313.00</b>	<b>\$313,313.00</b>	<b>\$145,208.00</b>
39200 IMPUESTOS Y DERECHOS	\$458,521.00	\$0.00	\$458,521.00	\$313,313.00	\$313,313.00	\$313,313.00	\$313,313.00	\$145,208.00
39202 OTROS IMPUESTOS Y DERECHOS	\$458,521.00	\$0.00	\$458,521.00	\$313,313.00	\$313,313.00	\$313,313.00	\$313,313.00	\$145,208.00
<b>INGRESOS PROPIOS</b>	<b>\$1,458,555.00</b>	<b>\$0.00</b>	<b>\$1,458,555.00</b>	<b>\$632,452.20</b>	<b>\$632,452.20</b>	<b>\$632,452.20</b>	<b>\$632,452.20</b>	<b>\$826,102.80</b>
<b>EVALUACION DEL DESEMPEÑO</b>	<b>\$1,458,555.00</b>	<b>\$0.00</b>	<b>\$1,458,555.00</b>	<b>\$632,452.20</b>	<b>\$632,452.20</b>	<b>\$632,452.20</b>	<b>\$632,452.20</b>	<b>\$826,102.80</b>



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Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos Ejercido	Egresos Pagado	Subejercicio		
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado					
<b>P037</b>	<b>ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS</b>										
<b>11</b>	<b>RECURSOS FISCALES</b>										
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$75,374.00</b>	<b>\$0.00</b>	<b>\$75,374.00</b>	<b>\$45,362.24</b>	<b>\$45,362.24</b>	<b>\$45,362.24</b>	<b>\$45,362.24</b>	<b>\$45,362.24</b>	<b>\$30,011.76</b>	
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$13,095.00</b>	<b>\$4,622.23</b>	<b>\$17,717.23</b>	<b>\$16,873.75</b>	<b>\$16,873.75</b>	<b>\$16,873.75</b>	<b>\$16,873.75</b>	<b>\$16,873.75</b>	<b>\$843.48</b>	
24100	PRODUCTOS MINERALES NO METÁLICOS	\$330.00	\$0.00	\$330.00	\$112.51	\$112.51	\$112.51	\$112.51	\$112.51	\$217.49	
24101	PRODUCTOS MINERALES NO METALICOS	\$330.00	\$0.00	\$330.00	\$112.51	\$112.51	\$112.51	\$112.51	\$112.51	\$217.49	
24300	CAL, YESO Y PRODUCTOS DE YESO	\$720.00	\$0.00	\$720.00	\$94.01	\$94.01	\$94.01	\$94.01	\$94.01	\$625.99	
24301	CAL, YESO Y PRODUCTOS DE YESO	\$720.00	\$0.00	\$720.00	\$94.01	\$94.01	\$94.01	\$94.01	\$94.01	\$625.99	
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$0.00	
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,045.00	\$2,586.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$0.00	
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$12,045.00	\$2,586.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$0.00	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$0.00	
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$0.00	
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$18,638.00</b>	<b>-\$3,161.23</b>	<b>\$15,476.77</b>	<b>\$8,536.01</b>	<b>\$8,536.01</b>	<b>\$8,536.01</b>	<b>\$8,536.01</b>	<b>\$8,536.01</b>	<b>\$6,940.76</b>	
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$13,138.00	-\$2,586.23	\$10,551.77	\$3,787.12	\$3,787.12	\$3,787.12	\$3,787.12	\$3,787.12	\$6,764.65	
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$13,138.00	-\$2,586.23	\$10,551.77	\$3,787.12	\$3,787.12	\$3,787.12	\$3,787.12	\$3,787.12	\$6,764.65	
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,500.00	-\$575.00	\$4,925.00	\$4,748.89	\$4,748.89	\$4,748.89	\$4,748.89	\$4,748.89	\$176.11	
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,500.00	-\$575.00	\$4,925.00	\$4,748.89	\$4,748.89	\$4,748.89	\$4,748.89	\$4,748.89	\$176.11	
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$24,650.00</b>	<b>-\$1,461.00</b>	<b>\$23,189.00</b>	<b>\$18,402.48</b>	<b>\$18,402.48</b>	<b>\$18,402.48</b>	<b>\$18,402.48</b>	<b>\$18,402.48</b>	<b>\$4,786.52</b>	
27100	VESTUARIO Y UNIFORMES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
27101	VESTUARIO Y UNIFORMES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$600.00	\$0.00	\$600.00	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$431.80	
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$600.00	\$0.00	\$600.00	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$431.80	
27300	ARTÍCULOS DEPORTIVOS	\$20,300.00	-\$1,461.00	\$18,839.00	\$18,234.28	\$18,234.28	\$18,234.28	\$18,234.28	\$18,234.28	\$604.72	
27301	ARTÍCULOS DEPORTIVOS	\$20,300.00	-\$1,461.00	\$18,839.00	\$18,234.28	\$18,234.28	\$18,234.28	\$18,234.28	\$18,234.28	\$604.72	
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$18,991.00</b>	<b>\$0.00</b>	<b>\$18,991.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$17,441.00</b>	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$18,991.00	\$0.00	\$18,991.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$17,441.00	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$18,991.00	\$0.00	\$18,991.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$17,441.00	
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$141,679.00</b>	<b>\$0.00</b>	<b>\$141,679.00</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$121,788.14</b>	
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,660.00</b>	<b>-\$17,052.00</b>	<b>\$33,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,608.00</b>	
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS,	\$41,000.00	-\$17,052.00	\$23,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.00	

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS,	\$41,000.00	-\$17,052.00	\$23,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.00
32900	OTROS ARRENDAMIENTOS	\$9,660.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00
32903	OTROS ARRENDAMIENTOS	\$9,660.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$20,000.00</b>	<b>\$6,117.36</b>	<b>\$26,117.36</b>	<b>\$6,117.36</b>	<b>\$6,117.36</b>	<b>\$6,117.36</b>	<b>\$6,117.36</b>	<b>\$20,000.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$0.00	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$0.00	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33903	SERVICIOS INTEGRALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$71,019.00</b>	<b>-\$2,567.36</b>	<b>\$68,451.64</b>	<b>\$271.50</b>	<b>\$271.50</b>	<b>\$271.50</b>	<b>\$271.50</b>	<b>\$68,180.14</b>
37200	PASAJES TERRESTRES	\$5,454.00	-\$317.36	\$5,136.64	\$186.50	\$186.50	\$186.50	\$186.50	\$4,950.14
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$5,454.00	-\$317.36	\$5,136.64	\$186.50	\$186.50	\$186.50	\$186.50	\$4,950.14
37500	VIÁTICOS EN EL PAÍS	\$65,565.00	-\$2,250.00	\$63,315.00	\$85.00	\$85.00	\$85.00	\$85.00	\$63,230.00
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$65,565.00	-\$2,250.00	\$63,315.00	\$85.00	\$85.00	\$85.00	\$85.00	\$63,230.00
<b>RECURSOS FISCALES</b>		<b>\$217,053.00</b>	<b>\$0.00</b>	<b>\$217,053.00</b>	<b>\$65,253.10</b>	<b>\$65,253.10</b>	<b>\$65,253.10</b>	<b>\$65,253.10</b>	<b>\$151,799.90</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$75,374.00</b>	<b>\$0.00</b>	<b>\$75,374.00</b>	<b>\$45,362.27</b>	<b>\$45,362.27</b>	<b>\$45,362.27</b>	<b>\$45,362.27</b>	<b>\$30,011.73</b>
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$13,095.00</b>	<b>\$4,622.23</b>	<b>\$17,717.23</b>	<b>\$16,873.76</b>	<b>\$16,873.76</b>	<b>\$16,873.76</b>	<b>\$16,873.76</b>	<b>\$843.47</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$330.00	\$0.00	\$330.00	\$112.51	\$112.51	\$112.51	\$112.51	\$217.49
24101	PRODUCTOS MINERALES NO METALICOS	\$330.00	\$0.00	\$330.00	\$112.51	\$112.51	\$112.51	\$112.51	\$217.49
24300	CAL, YESO Y PRODUCTOS DE YESO	\$720.00	\$0.00	\$720.00	\$94.02	\$94.02	\$94.02	\$94.02	\$625.98
24301	CAL, YESO Y PRODUCTOS DE YESO	\$720.00	\$0.00	\$720.00	\$94.02	\$94.02	\$94.02	\$94.02	\$625.98
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,045.00	\$2,586.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$12,045.00	\$2,586.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$14,631.23	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitico

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$18,638.00</b>	<b>-\$3,161.23</b>	<b>\$15,476.77</b>	<b>\$8,536.02</b>	<b>\$8,536.02</b>	<b>\$8,536.02</b>	<b>\$8,536.02</b>	<b>\$6,940.75</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$13,138.00	-\$2,586.23	\$10,551.77	\$3,787.12	\$3,787.12	\$3,787.12	\$3,787.12	\$6,764.65
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$13,138.00	-\$2,586.23	\$10,551.77	\$3,787.12	\$3,787.12	\$3,787.12	\$3,787.12	\$6,764.65
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,500.00	-\$575.00	\$4,925.00	\$4,748.90	\$4,748.90	\$4,748.90	\$4,748.90	\$176.10
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,500.00	-\$575.00	\$4,925.00	\$4,748.90	\$4,748.90	\$4,748.90	\$4,748.90	\$176.10
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$24,650.00</b>	<b>-\$1,461.00</b>	<b>\$23,189.00</b>	<b>\$18,402.49</b>	<b>\$18,402.49</b>	<b>\$18,402.49</b>	<b>\$18,402.49</b>	<b>\$4,786.51</b>
27100	VESTUARIO Y UNIFORMES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
27101	VESTUARIO Y UNIFORMES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$600.00	\$0.00	\$600.00	\$168.20	\$168.20	\$168.20	\$168.20	\$431.80
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$600.00	\$0.00	\$600.00	\$168.20	\$168.20	\$168.20	\$168.20	\$431.80
27300	ARTÍCULOS DEPORTIVOS	\$20,300.00	-\$1,461.00	\$18,839.00	\$18,234.29	\$18,234.29	\$18,234.29	\$18,234.29	\$604.71
27301	ARTÍCULOS DEPORTIVOS	\$20,300.00	-\$1,461.00	\$18,839.00	\$18,234.29	\$18,234.29	\$18,234.29	\$18,234.29	\$604.71
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$18,991.00</b>	<b>\$0.00</b>	<b>\$18,991.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$17,441.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$18,991.00	\$0.00	\$18,991.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$17,441.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$18,991.00	\$0.00	\$18,991.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$17,441.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$141,679.00</b>	<b>\$0.00</b>	<b>\$141,679.00</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$19,890.86</b>	<b>\$121,788.14</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,660.00</b>	<b>-\$17,052.00</b>	<b>\$33,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,608.00</b>
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS,	\$41,000.00	-\$17,052.00	\$23,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS,	\$41,000.00	-\$17,052.00	\$23,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.00
32900	OTROS ARRENDAMIENTOS	\$9,660.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00
32903	OTROS ARRENDAMIENTOS	\$9,660.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$20,000.00</b>	<b>\$6,117.36</b>	<b>\$26,117.36</b>	<b>\$6,117.36</b>	<b>\$6,117.36</b>	<b>\$6,117.36</b>	<b>\$6,117.36</b>	<b>\$20,000.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$0.00	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$0.00	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$317.36	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33903	SERVICIOS INTEGRALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$13,502.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$71,019.00</b>	<b>-\$2,567.36</b>	<b>\$68,451.64</b>	<b>\$271.50</b>	<b>\$271.50</b>	<b>\$271.50</b>	<b>\$271.50</b>	<b>\$68,180.14</b>
37200	PASAJES TERRESTRES	\$5,454.00	-\$317.36	\$5,136.64	\$186.50	\$186.50	\$186.50	\$186.50	\$4,950.14
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$5,454.00	-\$317.36	\$5,136.64	\$186.50	\$186.50	\$186.50	\$186.50	\$4,950.14
37500	VIÁTICOS EN EL PAÍS	\$65,565.00	-\$2,250.00	\$63,315.00	\$85.00	\$85.00	\$85.00	\$85.00	\$63,230.00
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$65,565.00	-\$2,250.00	\$63,315.00	\$85.00	\$85.00	\$85.00	\$85.00	\$63,230.00
<b>RECURSOS FEDERALES</b>		<b>\$217,053.00</b>	<b>\$0.00</b>	<b>\$217,053.00</b>	<b>\$65,253.13</b>	<b>\$65,253.13</b>	<b>\$65,253.13</b>	<b>\$65,253.13</b>	<b>\$151,799.87</b>
<b>ACTIVIDADES CULTURALES,</b>		<b>\$434,106.00</b>	<b>\$0.00</b>	<b>\$434,106.00</b>	<b>\$130,506.23</b>	<b>\$130,506.23</b>	<b>\$130,506.23</b>	<b>\$130,506.23</b>	<b>\$303,599.77</b>
<b>P040 INVESTIGACION</b>									
<b>11 RECURSOS FISCALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,375.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$16,713.28</b>	<b>\$16,713.28</b>	<b>\$16,713.28</b>	<b>\$16,713.28</b>	<b>\$22,661.72</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$39,250.00</b>	<b>-\$16,713.28</b>	<b>\$22,536.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,536.72</b>
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$17,500.00	-\$16,713.28	\$786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$786.72
21501	MATERIAL DE APOYO INFORMATIVO	\$17,500.00	-\$16,713.28	\$786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$786.72
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$0.00</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$91,100.00</b>	<b>\$35,413.73</b>	<b>\$35,413.73</b>	<b>\$35,413.73</b>	<b>\$35,413.73</b>	<b>\$55,686.27</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$4,802.00</b>	<b>\$4,802.00</b>	<b>\$4,802.00</b>	<b>\$4,802.00</b>	<b>\$5,398.00</b>
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,200.00	\$0.00	\$10,200.00	\$4,802.00	\$4,802.00	\$4,802.00	\$4,802.00	\$5,398.00
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$10,200.00	\$0.00	\$10,200.00	\$4,802.00	\$4,802.00	\$4,802.00	\$4,802.00	\$5,398.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$28,700.00</b>	<b>\$7,718.87</b>	<b>\$36,418.87</b>	<b>\$29,186.87</b>	<b>\$29,186.87</b>	<b>\$29,186.87</b>	<b>\$29,186.87</b>	<b>\$7,232.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$0.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$28,700.00	-\$15,968.00	\$12,732.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,232.00
33501	ESTUDIOS E INVESTIGACIONES	\$28,700.00	-\$15,968.00	\$12,732.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,232.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$0.00	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$0.00	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$11,550.00</b>	<b>-\$7,500.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$11,550.00	-\$7,500.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y	\$11,550.00	-\$7,500.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$20,950.00</b>	<b>\$0.00</b>	<b>\$20,950.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$20,805.00</b>
37200	PASAJES TERRESTRES	\$9,400.00	\$0.00	\$9,400.00	\$145.00	\$145.00	\$145.00	\$145.00	\$9,255.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$9,400.00	\$0.00	\$9,400.00	\$145.00	\$145.00	\$145.00	\$145.00	\$9,255.00
37500	VIÁTICOS EN EL PAÍS	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$19,700.00</b>	<b>-\$218.87</b>	<b>\$19,481.13</b>	<b>\$1,279.86</b>	<b>\$1,279.86</b>	<b>\$1,279.86</b>	<b>\$1,279.86</b>	<b>\$18,201.27</b>
38300	CONGRESOS Y CONVENCIONES	\$19,700.00	-\$218.87	\$19,481.13	\$1,279.86	\$1,279.86	\$1,279.86	\$1,279.86	\$18,201.27
38301	CONGRESOS Y CONVENCIONES	\$19,700.00	-\$218.87	\$19,481.13	\$1,279.86	\$1,279.86	\$1,279.86	\$1,279.86	\$18,201.27
<b>RECURSOS FISCALES</b>		<b>\$130,475.00</b>	<b>\$0.00</b>	<b>\$130,475.00</b>	<b>\$52,127.01</b>	<b>\$52,127.01</b>	<b>\$52,127.01</b>	<b>\$52,127.01</b>	<b>\$78,347.99</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,375.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$16,713.28</b>	<b>\$16,713.28</b>	<b>\$16,713.28</b>	<b>\$16,713.28</b>	<b>\$22,661.72</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$39,250.00</b>	<b>-\$16,713.28</b>	<b>\$22,536.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,536.72</b>
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$17,500.00	-\$16,713.28	\$786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$786.72
21501	MATERIAL DE APOYO INFORMATIVO	\$17,500.00	-\$16,713.28	\$786.72	\$0.00	\$0.00	\$0.00	\$0.00	\$786.72
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$8,999.28</b>	<b>\$0.00</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/sep./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>30000 SERVICIOS GENERALES</b>	<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$91,100.00</b>	<b>\$35,413.74</b>	<b>\$35,413.74</b>	<b>\$35,413.74</b>	<b>\$35,413.74</b>	<b>\$55,686.26</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$4,802.00</b>	<b>\$4,802.00</b>	<b>\$4,802.00</b>	<b>\$4,802.00</b>	<b>\$5,398.00</b>
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,200.00	\$0.00	\$10,200.00	\$4,802.00	\$4,802.00	\$4,802.00	\$4,802.00	\$5,398.00
32701 PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$10,200.00	\$0.00	\$10,200.00	\$4,802.00	\$4,802.00	\$4,802.00	\$4,802.00	\$5,398.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$28,700.00</b>	<b>\$7,718.87</b>	<b>\$36,418.87</b>	<b>\$29,186.87</b>	<b>\$29,186.87</b>	<b>\$29,186.87</b>	<b>\$29,186.87</b>	<b>\$7,232.00</b>
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$0.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$23,468.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$28,700.00	-\$15,968.00	\$12,732.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,232.00
33501 ESTUDIOS E INVESTIGACIONES	\$28,700.00	-\$15,968.00	\$12,732.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,232.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$0.00	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$0.00	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$218.87	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$11,550.00</b>	<b>-\$7,500.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$11,550.00	-\$7,500.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
36101 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y	\$11,550.00	-\$7,500.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$20,950.00</b>	<b>\$0.00</b>	<b>\$20,950.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$20,805.00</b>
37200 PASAJES TERRESTRES	\$9,400.00	\$0.00	\$9,400.00	\$145.00	\$145.00	\$145.00	\$145.00	\$9,255.00
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$9,400.00	\$0.00	\$9,400.00	\$145.00	\$145.00	\$145.00	\$145.00	\$9,255.00
37500 VIÁTICOS EN EL PAÍS	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00
37504 VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$19,700.00</b>	<b>-\$218.87</b>	<b>\$19,481.13</b>	<b>\$1,279.87</b>	<b>\$1,279.87</b>	<b>\$1,279.87</b>	<b>\$1,279.87</b>	<b>\$18,201.26</b>
38300 CONGRESOS Y CONVENCIONES	\$19,700.00	-\$218.87	\$19,481.13	\$1,279.87	\$1,279.87	\$1,279.87	\$1,279.87	\$18,201.26
38301 CONGRESOS Y CONVENCIONES	\$19,700.00	-\$218.87	\$19,481.13	\$1,279.87	\$1,279.87	\$1,279.87	\$1,279.87	\$18,201.26
<b>RECURSOS FEDERALES</b>	<b>\$130,475.00</b>	<b>\$0.00</b>	<b>\$130,475.00</b>	<b>\$52,127.02</b>	<b>\$52,127.02</b>	<b>\$52,127.02</b>	<b>\$52,127.02</b>	<b>\$78,347.98</b>
<b>INVESTIGACION</b>	<b>\$260,950.00</b>	<b>\$0.00</b>	<b>\$260,950.00</b>	<b>\$104,254.03</b>	<b>\$104,254.03</b>	<b>\$104,254.03</b>	<b>\$104,254.03</b>	<b>\$156,695.97</b>
<b>P041 DIFUSION INSTITUCIONAL</b>								
<b>11 RECURSOS FISCALES</b>								
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$8,875.00</b>	<b>\$0.00</b>	<b>\$8,875.00</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$144.47</b>
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$8,875.00</b>	<b>\$0.00</b>	<b>\$8,875.00</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$144.47</b>
27100 VESTUARIO Y UNIFORMES	\$8,875.00	\$0.00	\$8,875.00	\$8,730.53	\$8,730.53	\$8,730.53	\$8,730.53	\$144.47
27101 VESTUARIO Y UNIFORMES	\$8,875.00	\$0.00	\$8,875.00	\$8,730.53	\$8,730.53	\$8,730.53	\$8,730.53	\$144.47
<b>30000 SERVICIOS GENERALES</b>	<b>\$22,675.00</b>	<b>\$0.00</b>	<b>\$22,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,675.00</b>

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33903	SERVICIOS INTEGRALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$20,175.00</b>	<b>\$0.00</b>	<b>\$20,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,175.00</b>
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$20,175.00	\$0.00	\$20,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA	\$20,175.00	\$0.00	\$20,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.00
<b>RECURSOS FISCALES</b>		<b>\$31,550.00</b>	<b>\$0.00</b>	<b>\$31,550.00</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$8,730.53</b>	<b>\$22,819.47</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,875.00</b>	<b>\$0.00</b>	<b>\$8,875.00</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$144.46</b>
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$8,875.00</b>	<b>\$0.00</b>	<b>\$8,875.00</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$144.46</b>
27100	VESTUARIO Y UNIFORMES	\$8,875.00	\$0.00	\$8,875.00	\$8,730.54	\$8,730.54	\$8,730.54	\$8,730.54	\$144.46
27101	VESTUARIO Y UNIFORMES	\$8,875.00	\$0.00	\$8,875.00	\$8,730.54	\$8,730.54	\$8,730.54	\$8,730.54	\$144.46
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,675.00</b>	<b>\$0.00</b>	<b>\$22,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,675.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33903	SERVICIOS INTEGRALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$20,175.00</b>	<b>\$0.00</b>	<b>\$20,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,175.00</b>
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$20,175.00	\$0.00	\$20,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA	\$20,175.00	\$0.00	\$20,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.00
<b>RECURSOS FEDERALES</b>		<b>\$31,550.00</b>	<b>\$0.00</b>	<b>\$31,550.00</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$8,730.54</b>	<b>\$22,819.46</b>
<b>DIFUSION INSTITUCIONAL</b>		<b>\$63,100.00</b>	<b>\$0.00</b>	<b>\$63,100.00</b>	<b>\$17,461.07</b>	<b>\$17,461.07</b>	<b>\$17,461.07</b>	<b>\$17,461.07</b>	<b>\$45,638.93</b>
<b>P053 MANTENIMIENTO PREVENTIVO Y CORRECTIVO</b>									
<b>11 RECURSOS FISCALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$349,074.00</b>	<b>\$0.00</b>	<b>\$349,074.00</b>	<b>\$161,499.30</b>	<b>\$161,499.30</b>	<b>\$161,499.30</b>	<b>\$161,499.30</b>	<b>\$187,574.70</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$1,413.00</b>	<b>\$366.38</b>	<b>\$1,779.38</b>	<b>\$366.38</b>	<b>\$366.38</b>	<b>\$366.38</b>	<b>\$366.38</b>	<b>\$1,413.00</b>
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$366.38	\$366.38	\$366.38	\$366.38	\$366.38	\$366.38	\$0.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$0.00	\$366.38	\$366.38	\$366.38	\$366.38	\$366.38	\$366.38	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00
21501	MATERIAL DE APOYO INFORMATIVO	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$83,808.00</b>	<b>-\$5,359.06</b>	<b>\$78,448.94</b>	<b>\$65,240.18</b>	<b>\$65,240.18</b>	<b>\$65,240.18</b>	<b>\$65,240.18</b>	<b>\$13,208.76</b>

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$572.00	\$2.50	\$574.50	\$574.50	\$574.50	\$574.50	\$574.50	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$572.00	\$2.50	\$574.50	\$574.50	\$574.50	\$574.50	\$574.50	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,630.00	-\$366.38	\$10,263.62	\$1,594.00	\$1,594.00	\$1,594.00	\$1,594.00	\$8,669.62
24401	MADERA Y PRODUCTOS DE MADERA	\$10,630.00	-\$366.38	\$10,263.62	\$1,594.00	\$1,594.00	\$1,594.00	\$1,594.00	\$8,669.62
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,644.00	-\$2,838.12	\$9,805.88	\$9,805.88	\$9,805.88	\$9,805.88	\$9,805.88	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$12,644.00	-\$2,838.12	\$9,805.88	\$9,805.88	\$9,805.88	\$9,805.88	\$9,805.88	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,589.00	\$0.00	\$4,589.00	\$4,120.13	\$4,120.13	\$4,120.13	\$4,120.13	\$468.87
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$4,589.00	\$0.00	\$4,589.00	\$4,120.13	\$4,120.13	\$4,120.13	\$4,120.13	\$468.87
24800	MATERIALES COMPLEMENTARIOS	\$1,408.00	\$4,021.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$1,408.00	\$4,021.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$53,965.00	-\$13,419.73	\$40,545.27	\$36,475.00	\$36,475.00	\$36,475.00	\$36,475.00	\$4,070.27
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$53,965.00	-\$13,419.73	\$40,545.27	\$36,475.00	\$36,475.00	\$36,475.00	\$36,475.00	\$4,070.27
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$21,827.00</b>	<b>-\$1,170.57</b>	<b>\$20,656.43</b>	<b>\$12,645.03</b>	<b>\$12,645.03</b>	<b>\$12,645.03</b>	<b>\$12,645.03</b>	<b>\$8,011.40</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$21,827.00	-\$4,088.55	\$17,738.45	\$9,727.05	\$9,727.05	\$9,727.05	\$9,727.05	\$8,011.40
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$21,827.00	-\$4,088.55	\$17,738.45	\$9,727.05	\$9,727.05	\$9,727.05	\$9,727.05	\$8,011.40
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$26,392.00</b>	<b>\$0.00</b>	<b>\$26,392.00</b>	<b>\$6,614.52</b>	<b>\$6,614.52</b>	<b>\$6,614.52</b>	<b>\$6,614.52</b>	<b>\$19,777.48</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,502.00	\$0.00	\$15,502.00	\$1,562.72	\$1,562.72	\$1,562.72	\$1,562.72	\$13,939.28
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,502.00	\$0.00	\$15,502.00	\$1,562.72	\$1,562.72	\$1,562.72	\$1,562.72	\$13,939.28
27400	PRODUCTOS TEXTILES	\$10,890.00	\$0.00	\$10,890.00	\$5,051.80	\$5,051.80	\$5,051.80	\$5,051.80	\$5,838.20
27401	PRODUCTOS TEXTILES	\$10,890.00	\$0.00	\$10,890.00	\$5,051.80	\$5,051.80	\$5,051.80	\$5,051.80	\$5,838.20
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$215,634.00</b>	<b>\$6,163.25</b>	<b>\$221,797.25</b>	<b>\$76,633.19</b>	<b>\$76,633.19</b>	<b>\$76,633.19</b>	<b>\$76,633.19</b>	<b>\$145,164.06</b>
29100	HERRAMIENTAS MENORES	\$8,650.00	\$7,910.96	\$16,560.96	\$16,560.96	\$16,560.96	\$16,560.96	\$16,560.96	\$0.00
29101	HERRAMIENTAS MENORES	\$8,650.00	\$7,910.96	\$16,560.96	\$16,560.96	\$16,560.96	\$16,560.96	\$16,560.96	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$1,747.71	\$13,252.29	\$1,164.94	\$1,164.94	\$1,164.94	\$1,164.94	\$12,087.35
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$1,747.71	\$13,252.29	\$1,164.94	\$1,164.94	\$1,164.94	\$1,164.94	\$12,087.35
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,309.00	\$0.00	\$3,309.00	\$960.00	\$960.00	\$960.00	\$960.00	\$2,349.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,309.00	\$0.00	\$3,309.00	\$960.00	\$960.00	\$960.00	\$960.00	\$2,349.00



# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$188,675.00	\$0.00	\$188,675.00	\$57,947.29	\$57,947.29	\$57,947.29	\$57,947.29	\$130,727.71
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$188,675.00	\$0.00	\$188,675.00	\$57,947.29	\$57,947.29	\$57,947.29	\$57,947.29	\$130,727.71
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$301,220.00</b>	<b>\$0.00</b>	<b>\$301,220.00</b>	<b>\$77,917.88</b>	<b>\$77,917.88</b>	<b>\$77,917.88</b>	<b>\$77,917.88</b>	<b>\$223,302.12</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
31200	GAS	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
31201	SERVICIO DE GAS	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$114,869.00</b>	<b>-\$4,942.20</b>	<b>\$109,926.80</b>	<b>\$31,943.42</b>	<b>\$31,943.42</b>	<b>\$31,943.42</b>	<b>\$31,943.42</b>	<b>\$77,983.38</b>
33400	SERVICIOS DE CAPACITACIÓN	\$114,869.00	-\$4,942.20	\$109,926.80	\$31,943.42	\$31,943.42	\$31,943.42	\$31,943.42	\$77,983.38
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$114,869.00	-\$4,942.20	\$109,926.80	\$31,943.42	\$31,943.42	\$31,943.42	\$31,943.42	\$77,983.38
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$176,651.00</b>	<b>\$2,167.20</b>	<b>\$178,818.20</b>	<b>\$40,757.68</b>	<b>\$40,757.68</b>	<b>\$40,757.68</b>	<b>\$40,757.68</b>	<b>\$138,060.52</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,900.00	\$0.00	\$5,900.00	\$2,269.54	\$2,269.54	\$2,269.54	\$2,269.54	\$3,630.46
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y	\$5,900.00	\$0.00	\$5,900.00	\$2,269.54	\$2,269.54	\$2,269.54	\$2,269.54	\$3,630.46
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$130,373.00	-\$60.00	\$130,313.00	\$32,801.94	\$32,801.94	\$32,801.94	\$32,801.94	\$97,511.06
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$130,373.00	-\$60.00	\$130,313.00	\$32,801.94	\$32,801.94	\$32,801.94	\$32,801.94	\$97,511.06
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,378.00	\$0.00	\$40,378.00	\$3,459.00	\$3,459.00	\$3,459.00	\$3,459.00	\$36,919.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$40,378.00	\$0.00	\$40,378.00	\$3,459.00	\$3,459.00	\$3,459.00	\$3,459.00	\$36,919.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$9,700.00</b>	<b>-\$870.00</b>	<b>\$8,830.00</b>	<b>\$1,571.78</b>	<b>\$1,571.78</b>	<b>\$1,571.78</b>	<b>\$1,571.78</b>	<b>\$7,258.22</b>
37500	VIÁTICOS EN EL PAÍS	\$9,700.00	-\$870.00	\$8,830.00	\$1,571.78	\$1,571.78	\$1,571.78	\$1,571.78	\$7,258.22
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$9,700.00	-\$870.00	\$8,830.00	\$1,571.78	\$1,571.78	\$1,571.78	\$1,571.78	\$7,258.22
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$650,294.00</b>	<b>\$0.00</b>	<b>\$650,294.00</b>	<b>\$239,417.18</b>	<b>\$239,417.18</b>	<b>\$239,417.18</b>	<b>\$239,417.18</b>	<b>\$410,876.82</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$349,074.00</b>	<b>\$0.00</b>	<b>\$349,074.00</b>	<b>\$161,499.29</b>	<b>\$161,499.29</b>	<b>\$161,499.29</b>	<b>\$161,499.29</b>	<b>\$187,574.71</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$1,413.00</b>	<b>\$366.39</b>	<b>\$1,779.39</b>	<b>\$366.39</b>	<b>\$366.39</b>	<b>\$366.39</b>	<b>\$366.39</b>	<b>\$1,413.00</b>
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$366.39	\$366.39	\$366.39	\$366.39	\$366.39	\$366.39	\$0.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$0.00	\$366.39	\$366.39	\$366.39	\$366.39	\$366.39	\$366.39	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21501	MATERIAL DE APOYO INFORMATIVO	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$83,808.00</b>	<b>-\$5,359.07</b>	<b>\$78,448.93</b>	<b>\$65,240.17</b>	<b>\$65,240.17</b>	<b>\$65,240.17</b>	<b>\$65,240.17</b>	<b>\$13,208.76</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$805.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$6,436.40	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$572.00	\$2.50	\$574.50	\$574.50	\$574.50	\$574.50	\$574.50	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$572.00	\$2.50	\$574.50	\$574.50	\$574.50	\$574.50	\$574.50	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,630.00	-\$366.39	\$10,263.61	\$1,594.00	\$1,594.00	\$1,594.00	\$1,594.00	\$8,669.61
24401	MADERA Y PRODUCTOS DE MADERA	\$10,630.00	-\$366.39	\$10,263.61	\$1,594.00	\$1,594.00	\$1,594.00	\$1,594.00	\$8,669.61
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,644.00	-\$2,838.11	\$9,805.89	\$9,805.89	\$9,805.89	\$9,805.89	\$9,805.89	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$12,644.00	-\$2,838.11	\$9,805.89	\$9,805.89	\$9,805.89	\$9,805.89	\$9,805.89	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,589.00	\$0.00	\$4,589.00	\$4,120.13	\$4,120.13	\$4,120.13	\$4,120.13	\$468.87
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$4,589.00	\$0.00	\$4,589.00	\$4,120.13	\$4,120.13	\$4,120.13	\$4,120.13	\$468.87
24800	MATERIALES COMPLEMENTARIOS	\$1,408.00	\$4,021.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$1,408.00	\$4,021.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$5,429.27	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$53,965.00	-\$13,419.74	\$40,545.26	\$36,474.98	\$36,474.98	\$36,474.98	\$36,474.98	\$4,070.28
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$53,965.00	-\$13,419.74	\$40,545.26	\$36,474.98	\$36,474.98	\$36,474.98	\$36,474.98	\$4,070.28
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$21,827.00</b>	<b>-\$1,170.57</b>	<b>\$20,656.43</b>	<b>\$12,645.04</b>	<b>\$12,645.04</b>	<b>\$12,645.04</b>	<b>\$12,645.04</b>	<b>\$8,011.39</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$2,917.98	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$21,827.00	-\$4,088.55	\$17,738.45	\$9,727.06	\$9,727.06	\$9,727.06	\$9,727.06	\$8,011.39
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$21,827.00	-\$4,088.55	\$17,738.45	\$9,727.06	\$9,727.06	\$9,727.06	\$9,727.06	\$8,011.39
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$26,392.00</b>	<b>\$0.00</b>	<b>\$26,392.00</b>	<b>\$6,614.51</b>	<b>\$6,614.51</b>	<b>\$6,614.51</b>	<b>\$6,614.51</b>	<b>\$19,777.49</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,502.00	\$0.00	\$15,502.00	\$1,562.71	\$1,562.71	\$1,562.71	\$1,562.71	\$13,939.29
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,502.00	\$0.00	\$15,502.00	\$1,562.71	\$1,562.71	\$1,562.71	\$1,562.71	\$13,939.29
27400	PRODUCTOS TEXTILES	\$10,890.00	\$0.00	\$10,890.00	\$5,051.80	\$5,051.80	\$5,051.80	\$5,051.80	\$5,838.20
27401	PRODUCTOS TEXTILES	\$10,890.00	\$0.00	\$10,890.00	\$5,051.80	\$5,051.80	\$5,051.80	\$5,051.80	\$5,838.20
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$215,634.00</b>	<b>\$6,163.25</b>	<b>\$221,797.25</b>	<b>\$76,633.18</b>	<b>\$76,633.18</b>	<b>\$76,633.18</b>	<b>\$76,633.18</b>	<b>\$145,164.07</b>
29100	HERRAMIENTAS MENORES	\$8,650.00	\$7,910.97	\$16,560.97	\$16,560.97	\$16,560.97	\$16,560.97	\$16,560.97	\$0.00
29101	HERRAMIENTAS MENORES	\$8,650.00	\$7,910.97	\$16,560.97	\$16,560.97	\$16,560.97	\$16,560.97	\$16,560.97	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$1,747.72	\$13,252.28	\$1,164.94	\$1,164.94	\$1,164.94	\$1,164.94	\$12,087.34
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$1,747.72	\$13,252.28	\$1,164.94	\$1,164.94	\$1,164.94	\$1,164.94	\$12,087.34

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,309.00	\$0.00	\$3,309.00	\$960.00	\$960.00	\$960.00	\$960.00	\$2,349.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,309.00	\$0.00	\$3,309.00	\$960.00	\$960.00	\$960.00	\$960.00	\$2,349.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$188,675.00	\$0.00	\$188,675.00	\$57,947.27	\$57,947.27	\$57,947.27	\$57,947.27	\$130,727.73
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$188,675.00	\$0.00	\$188,675.00	\$57,947.27	\$57,947.27	\$57,947.27	\$57,947.27	\$130,727.73
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$301,220.00</b>	<b>\$0.00</b>	<b>\$301,220.00</b>	<b>\$77,917.89</b>	<b>\$77,917.89</b>	<b>\$77,917.89</b>	<b>\$77,917.89</b>	<b>\$223,302.11</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
31200	GAS	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
31201	SERVICIO DE GAS	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$114,869.00</b>	<b>-\$4,942.20</b>	<b>\$109,926.80</b>	<b>\$31,943.42</b>	<b>\$31,943.42</b>	<b>\$31,943.42</b>	<b>\$31,943.42</b>	<b>\$77,983.38</b>
33400	SERVICIOS DE CAPACITACIÓN	\$114,869.00	-\$4,942.20	\$109,926.80	\$31,943.42	\$31,943.42	\$31,943.42	\$31,943.42	\$77,983.38
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$114,869.00	-\$4,942.20	\$109,926.80	\$31,943.42	\$31,943.42	\$31,943.42	\$31,943.42	\$77,983.38
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$176,651.00</b>	<b>\$2,167.20</b>	<b>\$178,818.20</b>	<b>\$40,757.69</b>	<b>\$40,757.69</b>	<b>\$40,757.69</b>	<b>\$40,757.69</b>	<b>\$138,060.51</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,900.00	\$0.00	\$5,900.00	\$2,269.54	\$2,269.54	\$2,269.54	\$2,269.54	\$3,630.46
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y	\$5,900.00	\$0.00	\$5,900.00	\$2,269.54	\$2,269.54	\$2,269.54	\$2,269.54	\$3,630.46
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$130,373.00	-\$60.00	\$130,313.00	\$32,801.95	\$32,801.95	\$32,801.95	\$32,801.95	\$97,511.05
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$130,373.00	-\$60.00	\$130,313.00	\$32,801.95	\$32,801.95	\$32,801.95	\$32,801.95	\$97,511.05
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,378.00	\$0.00	\$40,378.00	\$3,459.00	\$3,459.00	\$3,459.00	\$3,459.00	\$36,919.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$40,378.00	\$0.00	\$40,378.00	\$3,459.00	\$3,459.00	\$3,459.00	\$3,459.00	\$36,919.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$9,700.00</b>	<b>-\$870.00</b>	<b>\$8,830.00</b>	<b>\$1,571.78</b>	<b>\$1,571.78</b>	<b>\$1,571.78</b>	<b>\$1,571.78</b>	<b>\$7,258.22</b>
37500	VIÁTICOS EN EL PAÍS	\$9,700.00	-\$870.00	\$8,830.00	\$1,571.78	\$1,571.78	\$1,571.78	\$1,571.78	\$7,258.22
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$9,700.00	-\$870.00	\$8,830.00	\$1,571.78	\$1,571.78	\$1,571.78	\$1,571.78	\$7,258.22
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$3,585.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$650,294.00</b>	<b>\$0.00</b>	<b>\$650,294.00</b>	<b>\$239,417.18</b>	<b>\$239,417.18</b>	<b>\$239,417.18</b>	<b>\$239,417.18</b>	<b>\$410,876.82</b>
<b>MANTENIMIENTO PREVENTIVO Y</b>		<b>\$1,300,588.00</b>	<b>\$0.00</b>	<b>\$1,300,588.00</b>	<b>\$478,834.36</b>	<b>\$478,834.36</b>	<b>\$478,834.36</b>	<b>\$478,834.36</b>	<b>\$821,753.64</b>
<b>P061 EVALUACION INSTITUCIONAL</b>									

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>11 RECURSOS FISCALES</b>								
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$20,559.00</b>	<b>\$0.00</b>	<b>\$20,559.00</b>	<b>\$5,816.93</b>	<b>\$5,816.93</b>	<b>\$5,816.93</b>	<b>\$5,816.93</b>	<b>\$14,742.07</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$1,585.00</b>	<b>\$79.45</b>	<b>\$1,664.45</b>	<b>\$645.65</b>	<b>\$645.65</b>	<b>\$645.65</b>	<b>\$645.65</b>	<b>\$1,018.80</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$0.00
21101 MATERIALES Y UTILES DE OFICINA	\$0.00	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,425.00	\$0.00	\$1,425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$1,000.00
21401 MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$1,425.00	\$0.00	\$1,425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$1,000.00
21600 MATERIAL DE LIMPIEZA	\$160.00	\$0.00	\$160.00	\$141.20	\$141.20	\$141.20	\$141.20	\$18.80
21601 MATERIAL DE LIMPIEZA	\$160.00	\$0.00	\$160.00	\$141.20	\$141.20	\$141.20	\$141.20	\$18.80
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$9,159.00</b>	<b>-\$61.20</b>	<b>\$9,097.80</b>	<b>\$4,468.58</b>	<b>\$4,468.58</b>	<b>\$4,468.58</b>	<b>\$4,468.58</b>	<b>\$4,629.22</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,834.00	\$0.00	\$6,834.00	\$3,311.48	\$3,311.48	\$3,311.48	\$3,311.48	\$3,522.52
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$6,834.00	\$0.00	\$6,834.00	\$3,311.48	\$3,311.48	\$3,311.48	\$3,311.48	\$3,522.52
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,325.00	-\$61.20	\$2,263.80	\$1,157.10	\$1,157.10	\$1,157.10	\$1,157.10	\$1,106.70
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,325.00	-\$61.20	\$2,263.80	\$1,157.10	\$1,157.10	\$1,157.10	\$1,157.10	\$1,106.70
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$1,160.00</b>	<b>-\$18.25</b>	<b>\$1,141.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,141.75</b>
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$1,160.00	-\$18.25	\$1,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.75
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$1,160.00	-\$18.25	\$1,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.75
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$7,827.00</b>	<b>\$0.00</b>	<b>\$7,827.00</b>	<b>\$702.70</b>	<b>\$702.70</b>	<b>\$702.70</b>	<b>\$702.70</b>	<b>\$7,124.30</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,599.00	\$0.00	\$3,599.00	\$682.95	\$682.95	\$682.95	\$682.95	\$2,916.05
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,599.00	\$0.00	\$3,599.00	\$682.95	\$682.95	\$682.95	\$682.95	\$2,916.05
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$490.00	\$0.00	\$490.00	\$19.50	\$19.50	\$19.50	\$19.50	\$470.50
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$490.00	\$0.00	\$490.00	\$19.50	\$19.50	\$19.50	\$19.50	\$470.50
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$3,738.00	\$0.00	\$3,738.00	\$0.25	\$0.25	\$0.25	\$0.25	\$3,737.75
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$3,738.00	\$0.00	\$3,738.00	\$0.25	\$0.25	\$0.25	\$0.25	\$3,737.75
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$828.00</b>	<b>\$0.00</b>	<b>\$828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.00</b>
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$109,872.00</b>	<b>\$0.00</b>	<b>\$109,872.00</b>	<b>\$37,518.09</b>	<b>\$37,518.09</b>	<b>\$37,518.09</b>	<b>\$37,518.09</b>	<b>\$72,353.91</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$13,210.66</b>	<b>\$13,210.66</b>	<b>\$13,210.66</b>	<b>\$13,210.66</b>	<b>\$1,789.34</b>
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$13,210.66	\$13,210.66	\$13,210.66	\$13,210.66	\$1,789.34
32701 PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$15,000.00	\$0.00	\$15,000.00	\$13,210.66	\$13,210.66	\$13,210.66	\$13,210.66	\$1,789.34
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$83,272.00</b>	<b>\$0.00</b>	<b>\$83,272.00</b>	<b>\$13,078.48</b>	<b>\$13,078.48</b>	<b>\$13,078.48</b>	<b>\$13,078.48</b>	<b>\$70,193.52</b>
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$55,022.00	\$0.00	\$55,022.00	\$500.00	\$500.00	\$500.00	\$500.00	\$54,522.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$55,022.00	\$0.00	\$55,022.00	\$500.00	\$500.00	\$500.00	\$500.00	\$54,522.00
33400	SERVICIOS DE CAPACITACIÓN	\$18,280.00	\$0.00	\$18,280.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$8,280.01
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$18,280.00	\$0.00	\$18,280.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$8,280.01
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$4,650.00	\$0.00	\$4,650.00	\$2,578.49	\$2,578.49	\$2,578.49	\$2,578.49	\$2,071.51
33501	ESTUDIOS E INVESTIGACIONES	\$4,650.00	\$0.00	\$4,650.00	\$2,578.49	\$2,578.49	\$2,578.49	\$2,578.49	\$2,071.51
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,228.95</b>	<b>\$11,228.95</b>	<b>\$11,228.95</b>	<b>\$11,228.95</b>	<b>\$371.05</b>
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,600.00	\$0.00	\$11,600.00	\$11,228.95	\$11,228.95	\$11,228.95	\$11,228.95	\$371.05
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$11,600.00	\$0.00	\$11,600.00	\$11,228.95	\$11,228.95	\$11,228.95	\$11,228.95	\$371.05
<b>RECURSOS FISCALES</b>		<b>\$130,431.00</b>	<b>\$0.00</b>	<b>\$130,431.00</b>	<b>\$43,335.02</b>	<b>\$43,335.02</b>	<b>\$43,335.02</b>	<b>\$43,335.02</b>	<b>\$87,095.98</b>
<b>25 RECURSOS FEDERALES</b>									
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,559.00</b>	<b>\$0.00</b>	<b>\$20,559.00</b>	<b>\$5,816.94</b>	<b>\$5,816.94</b>	<b>\$5,816.94</b>	<b>\$5,816.94</b>	<b>\$14,742.06</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$1,585.00</b>	<b>\$79.45</b>	<b>\$1,664.45</b>	<b>\$645.65</b>	<b>\$645.65</b>	<b>\$645.65</b>	<b>\$645.65</b>	<b>\$1,018.80</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$79.45	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,425.00	\$0.00	\$1,425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$1,000.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$1,425.00	\$0.00	\$1,425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$1,000.00
21600	MATERIAL DE LIMPIEZA	\$160.00	\$0.00	\$160.00	\$141.20	\$141.20	\$141.20	\$141.20	\$18.80
21601	MATERIAL DE LIMPIEZA	\$160.00	\$0.00	\$160.00	\$141.20	\$141.20	\$141.20	\$141.20	\$18.80
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,159.00</b>	<b>-\$61.20</b>	<b>\$9,097.80</b>	<b>\$4,468.59</b>	<b>\$4,468.59</b>	<b>\$4,468.59</b>	<b>\$4,468.59</b>	<b>\$4,629.21</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,834.00	\$0.00	\$6,834.00	\$3,311.49	\$3,311.49	\$3,311.49	\$3,311.49	\$3,522.51
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$6,834.00	\$0.00	\$6,834.00	\$3,311.49	\$3,311.49	\$3,311.49	\$3,311.49	\$3,522.51
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,325.00	-\$61.20	\$2,263.80	\$1,157.10	\$1,157.10	\$1,157.10	\$1,157.10	\$1,106.70
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,325.00	-\$61.20	\$2,263.80	\$1,157.10	\$1,157.10	\$1,157.10	\$1,157.10	\$1,106.70
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$1,160.00</b>	<b>-\$18.25</b>	<b>\$1,141.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,141.75</b>
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$1,160.00	-\$18.25	\$1,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.75
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$1,160.00	-\$18.25	\$1,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.75
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$7,827.00</b>	<b>\$0.00</b>	<b>\$7,827.00</b>	<b>\$702.70</b>	<b>\$702.70</b>	<b>\$702.70</b>	<b>\$702.70</b>	<b>\$7,124.30</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,599.00	\$0.00	\$3,599.00	\$682.95	\$682.95	\$682.95	\$682.95	\$2,916.05
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,599.00	\$0.00	\$3,599.00	\$682.95	\$682.95	\$682.95	\$682.95	\$2,916.05
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$490.00	\$0.00	\$490.00	\$19.50	\$19.50	\$19.50	\$19.50	\$470.50
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$490.00	\$0.00	\$490.00	\$19.50	\$19.50	\$19.50	\$19.50	\$470.50

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$3,738.00	\$0.00	\$3,738.00	\$0.25	\$0.25	\$0.25	\$0.25	\$3,737.75
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$3,738.00	\$0.00	\$3,738.00	\$0.25	\$0.25	\$0.25	\$0.25	\$3,737.75
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$828.00</b>	<b>\$0.00</b>	<b>\$828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$109,872.00</b>	<b>\$0.00</b>	<b>\$109,872.00</b>	<b>\$37,518.10</b>	<b>\$37,518.10</b>	<b>\$37,518.10</b>	<b>\$37,518.10</b>	<b>\$72,353.90</b>
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$13,210.66</b>	<b>\$13,210.66</b>	<b>\$13,210.66</b>	<b>\$13,210.66</b>	<b>\$1,789.34</b>
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$13,210.66	\$13,210.66	\$13,210.66	\$13,210.66	\$1,789.34
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$15,000.00	\$0.00	\$15,000.00	\$13,210.66	\$13,210.66	\$13,210.66	\$13,210.66	\$1,789.34
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$83,272.00</b>	<b>\$0.00</b>	<b>\$83,272.00</b>	<b>\$13,078.50</b>	<b>\$13,078.50</b>	<b>\$13,078.50</b>	<b>\$13,078.50</b>	<b>\$70,193.50</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$55,022.00	\$0.00	\$55,022.00	\$500.00	\$500.00	\$500.00	\$500.00	\$54,522.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$55,022.00	\$0.00	\$55,022.00	\$500.00	\$500.00	\$500.00	\$500.00	\$54,522.00
33400	SERVICIOS DE CAPACITACIÓN	\$18,280.00	\$0.00	\$18,280.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,280.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$18,280.00	\$0.00	\$18,280.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,280.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$4,650.00	\$0.00	\$4,650.00	\$2,578.50	\$2,578.50	\$2,578.50	\$2,578.50	\$2,071.50
33501	ESTUDIOS E INVESTIGACIONES	\$4,650.00	\$0.00	\$4,650.00	\$2,578.50	\$2,578.50	\$2,578.50	\$2,578.50	\$2,071.50
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,228.94</b>	<b>\$11,228.94</b>	<b>\$11,228.94</b>	<b>\$11,228.94</b>	<b>\$371.06</b>
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,600.00	\$0.00	\$11,600.00	\$11,228.94	\$11,228.94	\$11,228.94	\$11,228.94	\$371.06
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$11,600.00	\$0.00	\$11,600.00	\$11,228.94	\$11,228.94	\$11,228.94	\$11,228.94	\$371.06
<b>RECURSOS FEDERALES</b>		<b>\$130,431.00</b>	<b>\$0.00</b>	<b>\$130,431.00</b>	<b>\$43,335.04</b>	<b>\$43,335.04</b>	<b>\$43,335.04</b>	<b>\$43,335.04</b>	<b>\$87,095.96</b>
<b>EVALUACION INSTITUCIONAL</b>		<b>\$260,862.00</b>	<b>\$0.00</b>	<b>\$260,862.00</b>	<b>\$86,670.06</b>	<b>\$86,670.06</b>	<b>\$86,670.06</b>	<b>\$86,670.06</b>	<b>\$174,191.94</b>
<b>P062 ADMINISTRACION CENTRAL</b>									
<b>11 RECURSOS FISCALES</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,249,390.00</b>	<b>\$950,858.00</b>	<b>\$25,200,248.00</b>	<b>\$16,453,489.61</b>	<b>\$16,453,489.61</b>	<b>\$16,453,489.61</b>	<b>\$16,453,489.61</b>	<b>\$8,746,758.39</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER</b>	<b>\$17,863,219.00</b>	<b>\$856,655.50</b>	<b>\$18,719,874.50</b>	<b>\$12,792,679.97</b>	<b>\$12,792,679.97</b>	<b>\$12,792,679.97</b>	<b>\$12,792,679.97</b>	<b>\$5,927,194.53</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,863,219.00	\$856,655.50	\$18,719,874.50	\$12,792,679.97	\$12,792,679.97	\$12,792,679.97	\$12,792,679.97	\$5,927,194.53
11301	SUELDOS BASE	\$17,863,219.00	\$856,655.50	\$18,719,874.50	\$12,792,679.97	\$12,792,679.97	\$12,792,679.97	\$12,792,679.97	\$5,927,194.53
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER</b>	<b>\$678,330.00</b>	<b>\$59,849.50</b>	<b>\$738,179.50</b>	<b>\$563,409.62</b>	<b>\$563,409.62</b>	<b>\$563,409.62</b>	<b>\$563,409.62</b>	<b>\$174,769.88</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$678,330.00	\$59,849.50	\$738,179.50	\$563,409.62	\$563,409.62	\$563,409.62	\$563,409.62	\$174,769.88

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/sep./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12101	HONORARIOS	\$678,330.00	\$59,849.50	\$738,179.50	\$563,409.62	\$563,409.62	\$563,409.62	\$563,409.62	\$174,769.88
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,298,150.00</b>	<b>-\$33,144.00</b>	<b>\$2,265,006.00</b>	<b>\$625,784.95</b>	<b>\$625,784.95</b>	<b>\$625,784.95</b>	<b>\$625,784.95</b>	<b>\$1,639,221.05</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$1,963,928.00	-\$78,818.00	\$1,885,110.00	\$393,175.90	\$393,175.90	\$393,175.90	\$393,175.90	\$1,491,934.10
13201	PRIMAS DE VACACIONES	\$622,385.00	-\$32,459.00	\$589,926.00	\$382,173.88	\$382,173.88	\$382,173.88	\$382,173.88	\$207,752.12
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,341,543.00	-\$46,359.00	\$1,295,184.00	\$11,002.02	\$11,002.02	\$11,002.02	\$11,002.02	\$1,284,181.98
13400	COMPENSACIONES	\$334,222.00	\$45,674.00	\$379,896.00	\$232,609.05	\$232,609.05	\$232,609.05	\$232,609.05	\$147,286.95
13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$334,222.00	\$45,674.00	\$379,896.00	\$232,609.05	\$232,609.05	\$232,609.05	\$232,609.05	\$147,286.95
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,211,189.00</b>	<b>-\$99,206.50</b>	<b>\$2,111,982.50</b>	<b>\$1,534,755.57</b>	<b>\$1,534,755.57</b>	<b>\$1,534,755.57</b>	<b>\$1,534,755.57</b>	<b>\$577,226.93</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,442,843.00	-\$64,733.00	\$1,378,110.00	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$376,455.27
14101	APORTACIONES AL ISSSTE	\$1,094,343.00	-\$49,095.00	\$1,045,248.00	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$43,593.27
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$348,500.00	-\$15,638.00	\$332,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,862.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$548,818.00	-\$24,622.00	\$524,196.00	\$380,785.85	\$380,785.85	\$380,785.85	\$380,785.85	\$143,410.15
14201	APORTACIONES AL FOVISSSTE	\$548,818.00	-\$24,622.00	\$524,196.00	\$380,785.85	\$380,785.85	\$380,785.85	\$380,785.85	\$143,410.15
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$219,528.00	-\$9,851.50	\$209,676.50	\$152,314.99	\$152,314.99	\$152,314.99	\$152,314.99	\$57,361.51
14301	APORTACIONES AL SAR	\$219,528.00	-\$9,851.50	\$209,676.50	\$152,314.99	\$152,314.99	\$152,314.99	\$152,314.99	\$57,361.51
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$1,198,502.00</b>	<b>\$166,703.50</b>	<b>\$1,365,205.50</b>	<b>\$936,859.50</b>	<b>\$936,859.50</b>	<b>\$936,859.50</b>	<b>\$936,859.50</b>	<b>\$428,346.00</b>
15400	PRESTACIONES CONTRACTUALES	\$1,198,502.00	\$166,703.50	\$1,365,205.50	\$936,859.50	\$936,859.50	\$936,859.50	\$936,859.50	\$428,346.00
15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES	\$1,198,502.00	\$166,703.50	\$1,365,205.50	\$936,859.50	\$936,859.50	\$936,859.50	\$936,859.50	\$428,346.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$373,266.00</b>	<b>\$0.00</b>	<b>\$373,266.00</b>	<b>\$166,984.03</b>	<b>\$166,984.03</b>	<b>\$166,984.03</b>	<b>\$166,984.03</b>	<b>\$206,281.97</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$11,698.00</b>	<b>\$4,986.63</b>	<b>\$16,684.63</b>	<b>\$10,677.93</b>	<b>\$10,677.93</b>	<b>\$10,677.93</b>	<b>\$10,677.93</b>	<b>\$6,006.70</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$2,088.00	\$4,725.58	\$6,813.58	\$6,813.58	\$6,813.58	\$6,813.58	\$6,813.58	\$0.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$2,088.00	\$4,725.58	\$6,813.58	\$6,813.58	\$6,813.58	\$6,813.58	\$6,813.58	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,225.00	\$0.00	\$4,225.00	\$3,603.30	\$3,603.30	\$3,603.30	\$3,603.30	\$621.70
21601	MATERIAL DE LIMPIEZA	\$4,225.00	\$0.00	\$4,225.00	\$3,603.30	\$3,603.30	\$3,603.30	\$3,603.30	\$621.70
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$112,831.00</b>	<b>-\$4,247.23</b>	<b>\$108,583.77</b>	<b>\$21,598.13</b>	<b>\$21,598.13</b>	<b>\$21,598.13</b>	<b>\$21,598.13</b>	<b>\$86,985.64</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$112,831.00	-\$4,247.23	\$108,583.77	\$21,598.13	\$21,598.13	\$21,598.13	\$21,598.13	\$86,985.64
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$112,831.00	-\$4,247.23	\$108,583.77	\$21,598.13	\$21,598.13	\$21,598.13	\$21,598.13	\$86,985.64
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/sep./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADQUIRIDOS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$4,500.00</b>	<b>-\$2,870.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,500.00	-\$2,870.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
24101	PRODUCTOS MINERALES NO METALICOS	\$4,500.00	-\$2,870.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$55,246.00</b>	<b>\$515.30</b>	<b>\$55,761.30</b>	<b>\$30,350.52</b>	<b>\$30,350.52</b>	<b>\$30,350.52</b>	<b>\$30,350.52</b>	<b>\$25,410.78</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,106.00	-\$28,637.42	\$25,468.58	\$57.80	\$57.80	\$57.80	\$57.80	\$25,410.78
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,106.00	-\$28,637.42	\$25,468.58	\$57.80	\$57.80	\$57.80	\$57.80	\$25,410.78
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1,140.00	\$4,214.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$1,140.00	\$4,214.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$24,937.78	\$24,937.78	\$24,937.78	\$24,937.78	\$24,937.78	\$24,937.78	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$24,937.78	\$24,937.78	\$24,937.78	\$24,937.78	\$24,937.78	\$24,937.78	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$52,789.00</b>	<b>\$2,022.90</b>	<b>\$54,811.90</b>	<b>\$2,022.90</b>	<b>\$2,022.90</b>	<b>\$2,022.90</b>	<b>\$2,022.90</b>	<b>\$52,789.00</b>
27100	VESTUARIO Y UNIFORMES	\$52,789.00	\$0.00	\$52,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,789.00
27101	VESTUARIO Y UNIFORMES	\$52,789.00	\$0.00	\$52,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,789.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$136,002.00</b>	<b>-\$407.60</b>	<b>\$135,594.40</b>	<b>\$102,334.55</b>	<b>\$102,334.55</b>	<b>\$102,334.55</b>	<b>\$102,334.55</b>	<b>\$33,259.85</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$130,402.00	\$0.00	\$130,402.00	\$101,394.95	\$101,394.95	\$101,394.95	\$101,394.95	\$29,007.05
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$130,402.00	\$0.00	\$130,402.00	\$101,394.95	\$101,394.95	\$101,394.95	\$101,394.95	\$29,007.05
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$5,600.00	-\$1,347.20	\$4,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.80
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$5,600.00	-\$1,347.20	\$4,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.80
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$294,533.00</b>	<b>\$0.00</b>	<b>\$294,533.00</b>	<b>\$106,757.75</b>	<b>\$106,757.75</b>	<b>\$106,757.75</b>	<b>\$106,757.75</b>	<b>\$187,775.25</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$85,644.00</b>	<b>\$0.00</b>	<b>\$85,644.00</b>	<b>\$33,797.21</b>	<b>\$33,797.21</b>	<b>\$33,797.21</b>	<b>\$33,797.21</b>	<b>\$51,846.79</b>
31300	AGUA	\$85,644.00	\$0.00	\$85,644.00	\$33,797.21	\$33,797.21	\$33,797.21	\$33,797.21	\$51,846.79
31301	SERVICIO DE AGUA	\$85,644.00	\$0.00	\$85,644.00	\$33,797.21	\$33,797.21	\$33,797.21	\$33,797.21	\$51,846.79
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$93,495.00</b>	<b>-\$24,718.43</b>	<b>\$68,776.57</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$67,123.57</b>
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS,	\$48,000.00	-\$24,718.43	\$23,281.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.57
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS,	\$48,000.00	-\$24,718.43	\$23,281.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.57
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$45,495.00	\$0.00	\$45,495.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$43,842.00



**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$45,495.00	\$0.00	\$45,495.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$43,842.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$34,902.00</b>	<b>\$3,580.40</b>	<b>\$38,482.40</b>	<b>\$18,330.40</b>	<b>\$18,330.40</b>	<b>\$18,330.40</b>	<b>\$18,330.40</b>	<b>\$20,152.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$2,500.00	\$330.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$2,500.00	\$330.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$32,402.00	\$0.00	\$32,402.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$20,152.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA	\$32,402.00	-\$150.00	\$32,252.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$20,152.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$9,900.00</b>	<b>\$1,545.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$0.00</b>
34800	COMISIONES POR VENTAS	\$9,900.00	\$1,545.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$0.00
34801	COMISIONES POR VENTAS	\$9,900.00	\$1,545.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$500.00</b>	<b>\$20,500.00</b>	<b>\$21,000.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$500.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$49,807.00</b>	<b>-\$907.70</b>	<b>\$48,899.30</b>	<b>\$5,388.49</b>	<b>\$5,388.49</b>	<b>\$5,388.49</b>	<b>\$5,388.49</b>	<b>\$43,510.81</b>
37200	PASAJES TERRESTRES	\$25,430.00	-\$407.70	\$25,022.30	\$3,191.99	\$3,191.99	\$3,191.99	\$3,191.99	\$21,830.31
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$25,430.00	-\$407.70	\$25,022.30	\$3,191.99	\$3,191.99	\$3,191.99	\$3,191.99	\$21,830.31
37500	VIÁTICOS EN EL PAÍS	\$24,377.00	-\$500.00	\$23,877.00	\$2,196.50	\$2,196.50	\$2,196.50	\$2,196.50	\$21,680.50
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$24,377.00	-\$500.00	\$23,877.00	\$2,196.50	\$2,196.50	\$2,196.50	\$2,196.50	\$21,680.50
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,285.00</b>	<b>\$0.00</b>	<b>\$20,285.00</b>	<b>\$15,642.92</b>	<b>\$15,642.92</b>	<b>\$15,642.92</b>	<b>\$15,642.92</b>	<b>\$4,642.08</b>
39200	IMPUESTOS Y DERECHOS	\$20,285.00	\$0.00	\$20,285.00	\$15,642.92	\$15,642.92	\$15,642.92	\$15,642.92	\$4,642.08
39202	OTROS IMPUESTOS Y DERECHOS	\$20,285.00	\$0.00	\$20,285.00	\$15,642.92	\$15,642.92	\$15,642.92	\$15,642.92	\$4,642.08
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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 ESPECIALES	\$3,053,708.00	\$0.00	\$3,053,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053,708.00
<b>RECURSOS FISCALES</b>		<b>\$27,970,897.00</b>	<b>\$950,858.00</b>	<b>\$28,921,755.00</b>	<b>\$16,727,231.39</b>	<b>\$16,727,231.39</b>	<b>\$16,727,231.39</b>	<b>\$16,727,231.39</b>	<b>\$12,194,523.61</b>

14 INGRESOS PROPIOS

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,333,759.00</b>	<b>\$0.00</b>	<b>\$1,333,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333,759.00</b>
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,333,759.00</b>	<b>\$0.00</b>	<b>\$1,333,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333,759.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$1,333,759.00	\$0.00	\$1,333,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,759.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,333,759.00	\$0.00	\$1,333,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,759.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$987,384.00</b>	<b>\$0.00</b>	<b>\$987,384.00</b>	<b>\$379,378.13</b>	<b>\$379,378.13</b>	<b>\$379,378.13</b>	<b>\$379,378.13</b>	<b>\$608,005.87</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$301,399.00</b>	<b>-\$64,859.83</b>	<b>\$236,539.17</b>	<b>\$64,804.26</b>	<b>\$64,804.26</b>	<b>\$64,804.26</b>	<b>\$64,804.26</b>	<b>\$171,734.91</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$294,654.00	-\$65,112.03	\$229,541.97	\$64,342.07	\$64,342.07	\$64,342.07	\$64,342.07	\$165,199.90
21101	MATERIALES Y UTILES DE OFICINA	\$294,654.00	-\$65,112.03	\$229,541.97	\$64,342.07	\$64,342.07	\$64,342.07	\$64,342.07	\$165,199.90
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,305.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$5,305.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,440.00	\$0.00	\$1,440.00	\$209.99	\$209.99	\$209.99	\$209.99	\$1,230.01
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$1,440.00	\$0.00	\$1,440.00	\$209.99	\$209.99	\$209.99	\$209.99	\$1,230.01
21600	MATERIAL DE LIMPIEZA	\$0.00	\$252.20	\$252.20	\$252.20	\$252.20	\$252.20	\$252.20	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$252.20	\$252.20	\$252.20	\$252.20	\$252.20	\$252.20	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$63,360.00</b>	<b>-\$252.20</b>	<b>\$63,107.80</b>	<b>\$9,661.80</b>	<b>\$9,661.80</b>	<b>\$9,661.80</b>	<b>\$9,661.80</b>	<b>\$53,446.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$63,360.00	-\$252.20	\$63,107.80	\$9,661.80	\$9,661.80	\$9,661.80	\$9,661.80	\$53,446.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$63,360.00	-\$252.20	\$63,107.80	\$9,661.80	\$9,661.80	\$9,661.80	\$9,661.80	\$53,446.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$10,705.39</b>	<b>\$10,705.39</b>	<b>\$10,705.39</b>	<b>\$10,705.39</b>	<b>\$10,705.39</b>	<b>\$10,705.39</b>	<b>\$0.00</b>
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,090.08	\$5,090.08	\$5,090.08	\$5,090.08	\$5,090.08	\$5,090.08	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,090.08	\$5,090.08	\$5,090.08	\$5,090.08	\$5,090.08	\$5,090.08	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,292.08	\$5,292.08	\$5,292.08	\$5,292.08	\$5,292.08	\$5,292.08	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$5,292.08	\$5,292.08	\$5,292.08	\$5,292.08	\$5,292.08	\$5,292.08	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$323.23	\$323.23	\$323.23	\$323.23	\$323.23	\$323.23	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$323.23	\$323.23	\$323.23	\$323.23	\$323.23	\$323.23	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$220.00</b>	<b>\$1,968.55</b>	<b>\$2,188.55</b>	<b>\$1,968.55</b>	<b>\$1,968.55</b>	<b>\$1,968.55</b>	<b>\$1,968.55</b>	<b>\$220.00</b>
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$220.00	\$1,968.55	\$2,188.55	\$1,968.55	\$1,968.55	\$1,968.55	\$1,968.55	\$220.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$220.00	\$1,968.55	\$2,188.55	\$1,968.55	\$1,968.55	\$1,968.55	\$1,968.55	\$220.00
<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>\$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	\$234,709.96	\$382,604.96
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$622,405.00	-\$5,090.08	\$617,314.92	\$234,709.96	\$234,709.96	\$234,709.96	\$234,709.96	\$382,604.96
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$0.00</b>	<b>\$1,584.02</b>	<b>\$1,584.02</b>	<b>\$1,584.02</b>	<b>\$1,584.02</b>	<b>\$1,584.02</b>	<b>\$1,584.02</b>	<b>\$0.00</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,584.02	\$1,584.02	\$1,584.02	\$1,584.02	\$1,584.02	\$1,584.02	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,584.02	\$1,584.02	\$1,584.02	\$1,584.02	\$1,584.02	\$1,584.02	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$55,944.15	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,390,914.00</b>	<b>\$0.00</b>	<b>\$9,390,914.00</b>	<b>\$5,021,454.02</b>	<b>\$5,021,454.02</b>	<b>\$5,021,454.02</b>	<b>\$5,021,454.02</b>	<b>\$4,369,459.98</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,144,220.00</b>	<b>-\$706,276.27</b>	<b>\$1,437,943.73</b>	<b>\$904,567.00</b>	<b>\$904,567.00</b>	<b>\$904,567.00</b>	<b>\$904,567.00</b>	<b>\$533,376.73</b>
31100	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
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
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 SATÉLITES	\$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 Y	\$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 ANALOGICAS Y	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$434,172.00</b>	<b>\$154,838.11</b>	<b>\$589,010.11</b>	<b>\$312,515.88</b>	<b>\$312,515.88</b>	<b>\$312,515.88</b>	<b>\$312,515.88</b>	<b>\$276,494.23</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$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 INFORMÁTICOS	\$248,172.00	-\$320.01	\$247,851.99	\$157,357.76	\$157,357.76	\$157,357.76	\$157,357.76	\$90,494.23
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$186,000.00	\$155,158.12	\$341,158.12	\$155,158.12	\$155,158.12	\$155,158.12	\$155,158.12	\$186,000.00
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$186,000.00	\$155,158.12	\$341,158.12	\$155,158.12	\$155,158.12	\$155,158.12	\$155,158.12	\$186,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$2,636,004.00</b>	<b>\$330,527.33</b>	<b>\$2,966,531.33</b>	<b>\$1,619,035.55</b>	<b>\$1,619,035.55</b>	<b>\$1,619,035.55</b>	<b>\$1,619,035.55</b>	<b>\$1,347,495.78</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$315,527.33	\$315,527.33	\$315,527.33	\$315,527.33	\$315,527.33	\$315,527.33	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$315,527.33	\$315,527.33	\$315,527.33	\$315,527.33	\$315,527.33	\$315,527.33	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$9,000.00	-\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$9,000.00	-\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
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 TÉCNICOS	\$684,504.00	\$0.00	\$684,504.00	\$513,379.62	\$513,379.62	\$513,379.62	\$513,379.62	\$171,124.38
33903	SERVICIOS INTEGRALES	\$684,504.00	\$0.00	\$684,504.00	\$513,379.62	\$513,379.62	\$513,379.62	\$513,379.62	\$171,124.38
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$353,000.00</b>	<b>\$184,166.82</b>	<b>\$537,166.82</b>	<b>\$398,207.69</b>	<b>\$398,207.69</b>	<b>\$398,207.69</b>	<b>\$398,207.69</b>	<b>\$138,959.13</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

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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	\$353,000.00	\$0.00	\$353,000.00	\$214,040.87	\$214,040.87	\$214,040.87	\$214,040.87	\$138,959.13
34501	SEGUROS DE BIENES PATRIMONIALES	\$353,000.00	\$0.00	\$353,000.00	\$214,040.87	\$214,040.87	\$214,040.87	\$214,040.87	\$138,959.13
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$2,328,540.00</b>	<b>\$36,744.01</b>	<b>\$2,365,284.01</b>	<b>\$959,334.90</b>	<b>\$959,334.90</b>	<b>\$959,334.90</b>	<b>\$959,334.90</b>	<b>\$1,405,949.11</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$36,744.01	\$36,744.01	\$36,744.01	\$36,744.01	\$36,744.01	\$36,744.01	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$320.01	\$320.01	\$320.01	\$320.01	\$320.01	\$320.01	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,057,960.00	\$0.00	\$2,057,960.00	\$809,838.89	\$809,838.89	\$809,838.89	\$809,838.89	\$1,248,121.11
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$2,057,960.00	\$0.00	\$2,057,960.00	\$809,838.89	\$809,838.89	\$809,838.89	\$809,838.89	\$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>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,494,978.00</b>	<b>\$0.00</b>	<b>\$1,494,978.00</b>	<b>\$827,793.00</b>	<b>\$827,793.00</b>	<b>\$827,793.00</b>	<b>\$827,793.00</b>	<b>\$667,185.00</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$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>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$232,133.00</b>	<b>\$0.00</b>	<b>\$232,133.00</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$56,233.05</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$182,133.00</b>	<b>\$0.00</b>	<b>\$182,133.00</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$175,899.95</b>	<b>\$6,233.05</b>
51100	Muebles de oficina y estantería	\$8,623.00	-\$2,389.95	\$6,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,233.05
51101	MOBILIARIO	\$8,623.00	-\$2,389.95	\$6,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,233.05
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$173,510.00	\$2,389.95	\$175,899.95	\$175,899.95	\$175,899.95	\$175,899.95	\$175,899.95	\$0.00
51501	BIENES INFORMATICOS	\$173,510.00	\$2,389.95	\$175,899.95	\$175,899.95	\$175,899.95	\$175,899.95	\$175,899.95	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
59100	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
59101	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>INGRESOS PROPIOS</b>		<b>\$11,944,190.00</b>	<b>\$0.00</b>	<b>\$11,944,190.00</b>	<b>\$5,576,732.10</b>	<b>\$5,576,732.10</b>	<b>\$5,576,732.10</b>	<b>\$5,576,732.10</b>	<b>\$6,367,457.90</b>
<b>25 RECURSOS FEDERALES</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,249,390.00</b>	<b>\$950,858.00</b>	<b>\$25,200,248.00</b>	<b>\$16,453,489.64</b>	<b>\$16,453,489.64</b>	<b>\$16,453,489.64</b>	<b>\$16,453,489.64</b>	<b>\$8,746,758.36</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER</b>	<b>\$17,863,219.00</b>	<b>\$856,655.50</b>	<b>\$18,719,874.50</b>	<b>\$12,792,679.99</b>	<b>\$12,792,679.99</b>	<b>\$12,792,679.99</b>	<b>\$12,792,679.99</b>	<b>\$5,927,194.51</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,863,219.00	\$856,655.50	\$18,719,874.50	\$12,792,679.99	\$12,792,679.99	\$12,792,679.99	\$12,792,679.99	\$5,927,194.51
11301	SUELDOS BASE	\$17,863,219.00	\$856,655.50	\$18,719,874.50	\$12,792,679.99	\$12,792,679.99	\$12,792,679.99	\$12,792,679.99	\$5,927,194.51
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER</b>	<b>\$678,330.00</b>	<b>\$59,849.50</b>	<b>\$738,179.50</b>	<b>\$563,409.62</b>	<b>\$563,409.62</b>	<b>\$563,409.62</b>	<b>\$563,409.62</b>	<b>\$174,769.88</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$678,330.00	\$59,849.50	\$738,179.50	\$563,409.62	\$563,409.62	\$563,409.62	\$563,409.62	\$174,769.88
12101	HONORARIOS	\$678,330.00	\$59,849.50	\$738,179.50	\$563,409.62	\$563,409.62	\$563,409.62	\$563,409.62	\$174,769.88
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,298,150.00</b>	<b>-\$33,144.00</b>	<b>\$2,265,006.00</b>	<b>\$625,784.96</b>	<b>\$625,784.96</b>	<b>\$625,784.96</b>	<b>\$625,784.96</b>	<b>\$1,639,221.04</b>

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$1,963,928.00	-\$78,818.00	\$1,885,110.00	\$393,175.91	\$393,175.91	\$393,175.91	\$393,175.91	\$1,491,934.09
13201	PRIMAS DE VACACIONES	\$622,385.00	-\$32,459.00	\$589,926.00	\$382,173.88	\$382,173.88	\$382,173.88	\$382,173.88	\$207,752.12
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,341,543.00	-\$46,359.00	\$1,295,184.00	\$11,002.03	\$11,002.03	\$11,002.03	\$11,002.03	\$1,284,181.97
13400	COMPENSACIONES	\$334,222.00	\$45,674.00	\$379,896.00	\$232,609.05	\$232,609.05	\$232,609.05	\$232,609.05	\$147,286.95
13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$334,222.00	\$45,674.00	\$379,896.00	\$232,609.05	\$232,609.05	\$232,609.05	\$232,609.05	\$147,286.95
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,211,189.00</b>	<b>-\$99,206.50</b>	<b>\$2,111,982.50</b>	<b>\$1,534,755.57</b>	<b>\$1,534,755.57</b>	<b>\$1,534,755.57</b>	<b>\$1,534,755.57</b>	<b>\$577,226.93</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,442,843.00	-\$64,733.00	\$1,378,110.00	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$376,455.27
14101	APORTACIONES AL ISSSTE	\$1,094,343.00	-\$49,095.00	\$1,045,248.00	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$1,001,654.73	\$43,593.27
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$348,500.00	-\$15,638.00	\$332,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,862.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$548,818.00	-\$24,622.00	\$524,196.00	\$380,785.85	\$380,785.85	\$380,785.85	\$380,785.85	\$143,410.15
14201	APORTACIONES AL FOVISSSTE	\$548,818.00	-\$24,622.00	\$524,196.00	\$380,785.85	\$380,785.85	\$380,785.85	\$380,785.85	\$143,410.15
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$219,528.00	-\$9,851.50	\$209,676.50	\$152,314.99	\$152,314.99	\$152,314.99	\$152,314.99	\$57,361.51
14301	APORTACIONES AL SAR	\$219,528.00	-\$9,851.50	\$209,676.50	\$152,314.99	\$152,314.99	\$152,314.99	\$152,314.99	\$57,361.51
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$1,198,502.00</b>	<b>\$166,703.50</b>	<b>\$1,365,205.50</b>	<b>\$936,859.50</b>	<b>\$936,859.50</b>	<b>\$936,859.50</b>	<b>\$936,859.50</b>	<b>\$428,346.00</b>
15400	PRESTACIONES CONTRACTUALES	\$1,198,502.00	\$166,703.50	\$1,365,205.50	\$936,859.50	\$936,859.50	\$936,859.50	\$936,859.50	\$428,346.00
15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES	\$1,198,502.00	\$166,703.50	\$1,365,205.50	\$936,859.50	\$936,859.50	\$936,859.50	\$936,859.50	\$428,346.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$373,266.00</b>	<b>\$0.00</b>	<b>\$373,266.00</b>	<b>\$166,984.03</b>	<b>\$166,984.03</b>	<b>\$166,984.03</b>	<b>\$166,984.03</b>	<b>\$206,281.97</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>\$11,698.00</b>	<b>\$4,986.62</b>	<b>\$16,684.62</b>	<b>\$10,677.92</b>	<b>\$10,677.92</b>	<b>\$10,677.92</b>	<b>\$10,677.92</b>	<b>\$6,006.70</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$0.00
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$261.05	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$2,088.00	\$4,725.57	\$6,813.57	\$6,813.57	\$6,813.57	\$6,813.57	\$6,813.57	\$0.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS	\$2,088.00	\$4,725.57	\$6,813.57	\$6,813.57	\$6,813.57	\$6,813.57	\$6,813.57	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,225.00	\$0.00	\$4,225.00	\$3,603.30	\$3,603.30	\$3,603.30	\$3,603.30	\$621.70
21601	MATERIAL DE LIMPIEZA	\$4,225.00	\$0.00	\$4,225.00	\$3,603.30	\$3,603.30	\$3,603.30	\$3,603.30	\$621.70
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$112,831.00</b>	<b>-\$4,247.22</b>	<b>\$108,583.78</b>	<b>\$21,598.13</b>	<b>\$21,598.13</b>	<b>\$21,598.13</b>	<b>\$21,598.13</b>	<b>\$86,985.65</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$112,831.00	-\$4,247.22	\$108,583.78	\$21,598.13	\$21,598.13	\$21,598.13	\$21,598.13	\$86,985.65
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	\$112,831.00	-\$4,247.22	\$108,583.78	\$21,598.13	\$21,598.13	\$21,598.13	\$21,598.13	\$86,985.65
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADQUIRIDOS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$4,500.00</b>	<b>-\$2,870.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,500.00	-\$2,870.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
24101	PRODUCTOS MINERALES NO METALICOS	\$4,500.00	-\$2,870.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>	<b>\$55,246.00</b>	<b>\$515.30</b>	<b>\$55,761.30</b>	<b>\$30,350.53</b>	<b>\$30,350.53</b>	<b>\$30,350.53</b>	<b>\$30,350.53</b>	<b>\$25,410.77</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,106.00	-\$28,637.43	\$25,468.57	\$57.80	\$57.80	\$57.80	\$57.80	\$25,410.77
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$54,106.00	-\$28,637.43	\$25,468.57	\$57.80	\$57.80	\$57.80	\$57.80	\$25,410.77
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1,140.00	\$4,214.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$1,140.00	\$4,214.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$5,354.94	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$24,937.79	\$24,937.79	\$24,937.79	\$24,937.79	\$24,937.79	\$24,937.79	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$24,937.79	\$24,937.79	\$24,937.79	\$24,937.79	\$24,937.79	\$24,937.79	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$52,789.00</b>	<b>\$2,022.90</b>	<b>\$54,811.90</b>	<b>\$2,022.90</b>	<b>\$2,022.90</b>	<b>\$2,022.90</b>	<b>\$2,022.90</b>	<b>\$52,789.00</b>
27100	VESTUARIO Y UNIFORMES	\$52,789.00	\$0.00	\$52,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,789.00
27101	VESTUARIO Y UNIFORMES	\$52,789.00	\$0.00	\$52,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,789.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$136,002.00</b>	<b>-\$407.60</b>	<b>\$135,594.40</b>	<b>\$102,334.55</b>	<b>\$102,334.55</b>	<b>\$102,334.55</b>	<b>\$102,334.55</b>	<b>\$33,259.85</b>
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$130,402.00	\$0.00	\$130,402.00	\$101,394.95	\$101,394.95	\$101,394.95	\$101,394.95	\$29,007.05
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$130,402.00	\$0.00	\$130,402.00	\$101,394.95	\$101,394.95	\$101,394.95	\$101,394.95	\$29,007.05
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$5,600.00	-\$1,347.20	\$4,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.80
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$5,600.00	-\$1,347.20	\$4,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.80
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$294,533.00</b>	<b>\$0.00</b>	<b>\$294,533.00</b>	<b>\$106,757.77</b>	<b>\$106,757.77</b>	<b>\$106,757.77</b>	<b>\$106,757.77</b>	<b>\$187,775.23</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$85,644.00</b>	<b>\$0.00</b>	<b>\$85,644.00</b>	<b>\$33,797.21</b>	<b>\$33,797.21</b>	<b>\$33,797.21</b>	<b>\$33,797.21</b>	<b>\$51,846.79</b>
31300	AGUA	\$85,644.00	\$0.00	\$85,644.00	\$33,797.21	\$33,797.21	\$33,797.21	\$33,797.21	\$51,846.79
31301	SERVICIO DE AGUA	\$85,644.00	\$0.00	\$85,644.00	\$33,797.21	\$33,797.21	\$33,797.21	\$33,797.21	\$51,846.79
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$93,495.00</b>	<b>-\$24,718.43</b>	<b>\$68,776.57</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$67,123.57</b>
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS,	\$48,000.00	-\$24,718.43	\$23,281.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.57
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS,	\$48,000.00	-\$24,718.43	\$23,281.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.57
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$45,495.00	\$0.00	\$45,495.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$43,842.00
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$45,495.00	\$0.00	\$45,495.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$43,842.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y</b>	<b>\$34,902.00</b>	<b>\$3,580.40</b>	<b>\$38,482.40</b>	<b>\$18,330.40</b>	<b>\$18,330.40</b>	<b>\$18,330.40</b>	<b>\$18,330.40</b>	<b>\$20,152.00</b>

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/sep./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$2,500.00	\$330.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$2,500.00	\$330.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$32,402.00	\$0.00	\$32,402.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$20,152.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA	\$32,402.00	-\$150.00	\$32,252.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$20,152.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$9,900.00</b>	<b>\$1,545.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$11,445.73</b>	<b>\$0.00</b>
34800	COMISIONES POR VENTAS	\$9,900.00	\$1,545.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$0.00
34801	COMISIONES POR VENTAS	\$9,900.00	\$1,545.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$11,445.73	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$500.00</b>	<b>\$20,500.00</b>	<b>\$21,000.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$500.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$49,807.00</b>	<b>-\$907.70</b>	<b>\$48,899.30</b>	<b>\$5,388.51</b>	<b>\$5,388.51</b>	<b>\$5,388.51</b>	<b>\$5,388.51</b>	<b>\$43,510.79</b>
37200	PASAJES TERRESTRES	\$25,430.00	-\$407.70	\$25,022.30	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$21,830.30
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES	\$25,430.00	-\$407.70	\$25,022.30	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$21,830.30
37500	VIÁTICOS EN EL PAÍS	\$24,377.00	-\$500.00	\$23,877.00	\$2,196.51	\$2,196.51	\$2,196.51	\$2,196.51	\$21,680.49
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL	\$24,377.00	-\$500.00	\$23,877.00	\$2,196.51	\$2,196.51	\$2,196.51	\$2,196.51	\$21,680.49
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,285.00</b>	<b>\$0.00</b>	<b>\$20,285.00</b>	<b>\$15,642.92</b>	<b>\$15,642.92</b>	<b>\$15,642.92</b>	<b>\$15,642.92</b>	<b>\$4,642.08</b>
39200	IMPUESTOS Y DERECHOS	\$20,285.00	\$0.00	\$20,285.00	\$15,642.92	\$15,642.92	\$15,642.92	\$15,642.92	\$4,642.08
39202	OTROS IMPUESTOS Y DERECHOS	\$20,285.00	\$0.00	\$20,285.00	\$15,642.92	\$15,642.92	\$15,642.92	\$15,642.92	\$4,642.08
<b>RECURSOS FEDERALES</b>		<b>\$24,917,189.00</b>	<b>\$950,858.00</b>	<b>\$25,868,047.00</b>	<b>\$16,727,231.44</b>	<b>\$16,727,231.44</b>	<b>\$16,727,231.44</b>	<b>\$16,727,231.44</b>	<b>\$9,140,815.56</b>
<b>ADMINISTRACION CENTRAL</b>		<b>\$64,832,276.00</b>	<b>\$1,901,716.00</b>	<b>\$66,733,992.00</b>	<b>\$39,031,194.93</b>	<b>\$39,031,194.93</b>	<b>\$39,031,194.93</b>	<b>\$39,031,194.93</b>	<b>\$27,702,797.07</b>
<b>P066 FORTALECIMIENTO AL SISTEMA DE EDUCACIÓN</b>									
<b>11 RECURSOS FISCALES</b>									
10000	SERVICIOS PERSONALES	\$6,749,922.00	-\$950,858.00	\$5,799,064.00	\$2,772,338.08	\$2,772,338.08	\$2,772,338.08	\$2,772,338.08	\$3,026,725.92
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,020,898.00	-\$358,919.00	\$2,661,979.00	\$1,191,078.60	\$1,191,078.60	\$1,191,078.60	\$1,191,078.60	\$1,470,900.40

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$3,020,898.00	-\$358,919.00	\$2,661,979.00	\$1,191,078.60	\$1,191,078.60	\$1,191,078.60	\$1,191,078.60	\$1,470,900.40
13201	PRIMAS DE VACACIONES	\$1,132,200.00	-\$195,894.00	\$936,306.00	\$446,638.30	\$446,638.30	\$446,638.30	\$446,638.30	\$489,667.70
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,888,698.00	-\$163,025.00	\$1,725,673.00	\$744,440.30	\$744,440.30	\$744,440.30	\$744,440.30	\$981,232.70
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,421,224.00</b>	<b>-\$591,939.00</b>	<b>\$2,829,285.00</b>	<b>\$1,581,259.48</b>	<b>\$1,581,259.48</b>	<b>\$1,581,259.48</b>	<b>\$1,581,259.48</b>	<b>\$1,248,025.52</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,232,420.00	-\$386,253.00	\$1,846,167.00	\$1,031,799.72	\$1,031,799.72	\$1,031,799.72	\$1,031,799.72	\$814,367.28
14101	APORTACIONES AL ISSSTE	\$1,693,200.00	-\$292,950.00	\$1,400,250.00	\$1,031,799.72	\$1,031,799.72	\$1,031,799.72	\$1,031,799.72	\$368,450.28
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$539,220.00	-\$93,303.00	\$445,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,917.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$849,144.00	-\$146,916.00	\$702,228.00	\$392,470.85	\$392,470.85	\$392,470.85	\$392,470.85	\$309,757.15
14201	APORTACIONES AL FOVISSSTE	\$849,144.00	-\$146,916.00	\$702,228.00	\$392,470.85	\$392,470.85	\$392,470.85	\$392,470.85	\$309,757.15
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$339,660.00	-\$58,770.00	\$280,890.00	\$156,988.91	\$156,988.91	\$156,988.91	\$156,988.91	\$123,901.09
14301	APORTACIONES AL SAR	\$339,660.00	-\$58,770.00	\$280,890.00	\$156,988.91	\$156,988.91	\$156,988.91	\$156,988.91	\$123,901.09
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$307,800.00</b>	<b>\$0.00</b>	<b>\$307,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,800.00</b>
15400	PRESTACIONES CONTRACTUALES	\$307,800.00	\$0.00	\$307,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,800.00
15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES	\$307,800.00	\$0.00	\$307,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,800.00
<b>RECURSOS FISCALES</b>		<b>\$6,749,922.00</b>	<b>-\$950,858.00</b>	<b>\$5,799,064.00</b>	<b>\$2,772,338.08</b>	<b>\$2,772,338.08</b>	<b>\$2,772,338.08</b>	<b>\$2,772,338.08</b>	<b>\$3,026,725.92</b>
<b>FORTALECIMIENTO AL SISTEMA DE</b>		<b>\$6,749,922.00</b>	<b>-\$950,858.00</b>	<b>\$5,799,064.00</b>	<b>\$2,772,338.08</b>	<b>\$2,772,338.08</b>	<b>\$2,772,338.08</b>	<b>\$2,772,338.08</b>	<b>\$3,026,725.92</b>
<b>P078 PRODEP</b>									
<b>02 CONVENIOS FEDERALES</b>									
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
51501	BIENES INFORMATICOS	\$0.00	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>
<b>PRODEP</b>		<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>
<b>P083 SUBSIDIO FEDERAL 2016</b>									
<b>02 CONVENIOS FEDERALES</b>									
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/ago./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos		Egresos	Egresos	Egresos	Egresos Ejercido	Egresos Pagado	Subejercicio	
		Aprobado Al	Ampliaciones /	Modificado	Comprometido	Devengado				
		31/12/2021	(Reducciones)							
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	
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$70,159.75</b>	<b>\$70,159.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,159.75</b>	
<b>SUBSIDIO FEDERAL 2016</b>		<b>\$0.00</b>	<b>\$70,159.75</b>	<b>\$70,159.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,159.75</b>	
<b>P085 PRODEP 2018</b>										
<b>02 CONVENIOS FEDERALES</b>										
20000	MATERIALES Y SUMINISTROS	\$0.00	\$117,221.99	\$117,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$117,221.99	
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$117,221.99	\$117,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$117,221.99	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$117,221.99	\$117,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$117,221.99	
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$117,221.99	\$117,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$117,221.99	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
51501	BIENES INFORMATICOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$118,021.99</b>	<b>\$118,021.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,021.99</b>	
<b>PRODEP 2018</b>		<b>\$0.00</b>	<b>\$118,021.99</b>	<b>\$118,021.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,021.99</b>	
<b>P088 PADES 18 (PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACION SUPERIOR )</b>										
<b>02 CONVENIOS FEDERALES</b>										
20000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
30000	SERVICIOS GENERALES	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Procesos Fuente Financiamiento Del 01/ago./2021 Al 30/sep./2021

Usu: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>PADES 18 (PROGRAMA DE APOYO AL</b>		\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
<b>P092 FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN</b>									
<b>02 CONVENIOS FEDERALES</b>									
20000	MATERIALES Y SUMINISTROS	\$0.00	\$244,945.78	\$244,945.78	\$0.00	\$0.00	\$0.00	\$0.00	\$244,945.78
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$244,945.78	\$244,945.78	\$0.00	\$0.00	\$0.00	\$0.00	\$244,945.78
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$244,945.78	\$244,945.78	\$0.00	\$0.00	\$0.00	\$0.00	\$244,945.78
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$244,945.78	\$244,945.78	\$0.00	\$0.00	\$0.00	\$0.00	\$244,945.78
30000	SERVICIOS GENERALES	\$0.00	\$46,007.45	\$46,007.45	\$46,007.45	\$46,007.45	\$46,007.45	\$46,007.45	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	\$0.00	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$0.00	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA	\$0.00	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$45,207.45	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$0.00
43900	OTROS SUBSIDIOS	\$0.00	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$0.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$207,333.32	\$0.00
<b>CONVENIOS FEDERALES</b>		\$0.00	\$498,286.55	\$498,286.55	\$253,340.77	\$253,340.77	\$253,340.77	\$253,340.77	\$244,945.78
<b>FONDO SECTORIAL DE INVESTIGACIÓN</b>		\$0.00	\$498,286.55	\$498,286.55	\$253,340.77	\$253,340.77	\$253,340.77	\$253,340.77	\$244,945.78
<b>P096 PIEE 2019</b>									
<b>02 CONVENIOS FEDERALES</b>									
20000	MATERIALES Y SUMINISTROS	\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85
<b>CONVENIOS FEDERALES</b>		\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85
<b>PIEE 2019</b>		\$0.00	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85

**UNIVERSIDAD TECNOLÓGICA DE TULANCINGO  
HIDALGO**

Estado Análisis del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ago./2021 Al 30/sep./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto		Egresos		Egresos	Egresos	Egresos	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al	Ampliaciones /	Modificado	Comprometido	Devengado			
		31/12/2021	(Reducciones)						
<b>P097</b>	<b>PRODEP 2019</b>								
<b>02</b>	<b>CONVENIOS FEDERALES</b>								
20000	MATERIALES Y SUMINISTROS	\$0.00	\$220.39	\$220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220.39
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$220.39	\$220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220.39
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$220.39	\$220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220.39
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$220.39	\$220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220.39
	<b>CONVENIOS FEDERALES</b>	<b>\$0.00</b>	<b>\$220.39</b>	<b>\$220.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.39</b>
	<b>PRODEP 2019</b>	<b>\$0.00</b>	<b>\$220.39</b>	<b>\$220.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.39</b>
<b>P098</b>	<b>INTERESES GANADOS 2019</b>								
<b>14</b>	<b>INGRESOS PROPIOS</b>								
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,034,179.95	\$1,034,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,179.95
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$1,034,179.95	\$1,034,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,179.95
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$1,034,179.95	\$1,034,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,179.95
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$1,034,179.95	\$1,034,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,179.95
	<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$1,034,179.95</b>	<b>\$1,034,179.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,179.95</b>
	<b>INTERESES GANADOS 2019</b>	<b>\$0.00</b>	<b>\$1,034,179.95</b>	<b>\$1,034,179.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,179.95</b>
<b>P099</b>	<b>INTERESES GANADOS 2020</b>								
<b>14</b>	<b>INGRESOS PROPIOS</b>								
20000	MATERIALES Y SUMINISTROS	\$0.00	\$529,975.46	\$529,975.46	\$0.00	\$0.00	\$0.00	\$0.00	\$529,975.46
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$529,975.46	\$529,975.46	\$0.00	\$0.00	\$0.00	\$0.00	\$529,975.46
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$529,975.46	\$529,975.46	\$0.00	\$0.00	\$0.00	\$0.00	\$529,975.46
21101	MATERIALES Y UTILES DE OFICINA	\$0.00	\$529,975.46	\$529,975.46	\$0.00	\$0.00	\$0.00	\$0.00	\$529,975.46
	<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$529,975.46</b>	<b>\$529,975.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,975.46</b>
	<b>INTERESES GANADOS 2020</b>	<b>\$0.00</b>	<b>\$529,975.46</b>	<b>\$529,975.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,975.46</b>

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Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
<b>P102 INTERESES GANADOS 2021</b>								
<b>14 INGRESOS PROPIOS</b>								
20000 MATERIALES Y SUMINISTROS	\$0.00	\$118,845.82	\$118,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,845.82
21000 MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$118,845.82	\$118,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,845.82
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$118,845.82	\$118,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,845.82
21101 MATERIALES Y UTILES DE OFICINA	\$0.00	\$118,845.82	\$118,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,845.82
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$118,845.82</b>	<b>\$118,845.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,845.82</b>
<b>INTERESES GANADOS 2021</b>	<b>\$0.00</b>	<b>\$118,845.82</b>	<b>\$118,845.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,845.82</b>
<b>P103 OTROS INGRESOS EXTRAORDINARIOS 2021</b>								
<b>14 INGRESOS PROPIOS</b>								
20000 MATERIALES Y SUMINISTROS	\$0.00	\$5,907.52	\$5,907.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.52
21000 MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$5,907.52	\$5,907.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.52
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$5,907.52	\$5,907.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.52
21101 MATERIALES Y UTILES DE OFICINA	\$0.00	\$5,907.52	\$5,907.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.52
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$5,907.52</b>	<b>\$5,907.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,907.52</b>
<b>OTROS INGRESOS EXTRAORDINARIOS</b>	<b>\$0.00</b>	<b>\$5,907.52</b>	<b>\$5,907.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,907.52</b>
<b>P104 UTILES ESCOLARES 2021</b>								
<b>11 RECURSOS FISCALES</b>								
20000 MATERIALES Y SUMINISTROS	\$0.00	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$0.00
21101 MATERIALES Y UTILES DE OFICINA	\$0.00	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$1,002,438.36	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$0.00</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$0.00</b>
<b>UTILES ESCOLARES 2021</b>	<b>\$0.00</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$1,002,438.36</b>	<b>\$0.00</b>

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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso Fuente Financiamiento Del 01/ene./2021 Al 30/sep./2021

Usr: supervisor  
rptEstadoAnalitic

Fecha y 06/oct./2021  
03:04 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
<b>Total Final</b>	\$77,649,131.00	\$4,328,895.47	\$81,978,026.47	\$46,201,615.89	\$46,201,615.89	\$46,201,615.89	\$46,201,615.89	\$35,776,410.58