



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado de Origen y Aplicación de Recursos
Del 01/ene./2021 al 31/mar./2021

Usu: lucy
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 07/abr./2021 10:39 a. m.

ORIGEN DE LOS RECURSOS

| | |
|--|-------------------------|
| PRODUCTOS | \$2,406.97 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER | \$224,962.32 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVEN | \$22,787,264.93 |
| Disminuciones del Activo | \$51,805,316.87 |
| Incrementos del Pasivo | \$30,557,095.12 |
| Incrementos del Patrimonio | \$219,724,153.68 |
| TOTAL ORIGEN | \$325,101,199.89 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|-------------------------|
| SERVICIOS PERSONALES | \$21,071,055.15 |
| MATERIALES Y SUMINISTROS | \$878,795.56 |
| SERVICIOS GENERALES | \$1,292,923.04 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR | \$1,011,364.47 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE | \$1,046,371.42 |
| Incrementos del Activo | \$275,418,613.29 |
| Disminuciones del Pasivo | \$28,703,804.83 |
| Disminuciones del Patrimonio | -\$6,841,444.81 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$2,519,716.94 |
| TOTAL APLICACIÓN | \$325,101,199.89 |


MTRO. FIACRO LUIS TORREBLANCA COELLO

RECTOR


C.P. MATIAS MENDEZ MENDEZ

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD


MTRO. ISAAC RAMIREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejutzingo

ESTADO DE PUEBLA

Estado de Situación Financiera

Usu: Lucy

Rep: rptEstadoSituacionFinanciera

Al 31/mar./2021

Fecha y

hora de Impresión 10:38 a. m.

| | 2021 | 2020 | 2021 | 2020 |
|--|-------------------------|-------------------------|---|-------------------------|
| ACTIVO | | | PASIVO | |
| ACTIVO CIRCULANTE | \$2,520,003.93 | \$4,181,756.30 | PASIVO CIRCULANTE | \$1,853,290.29 |
| EFFECTIVO Y EQUIVALENTES | \$2,519,716.94 | \$4,181,042.42 | CUENTAS POR PAGAR A CORTO PLAZO | \$1,853,290.29 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$286.99 | \$718.67 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A L | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO: | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O F | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | \$0.00 |
| Total de Activos Circulantes | \$2,520,003.93 | \$4,181,756.30 | OTROS PASIVOS A CORTO PLAZO | \$0.00 |
| ACTIVO NO CIRCULANTE | \$223,613,009.43 | \$224,659,380.85 | Total de Pasivos Circulantes | \$1,853,290.29 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | PASIVO NO CIRCULANTE | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$0.00 | \$0.00 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU | \$140,595,198.38 | \$140,595,198.38 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 |
| BIENES MUEBLES | \$110,857,603.78 | \$110,857,603.78 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 |
| ACTIVOS INTANGIBLES | \$949,545.92 | \$949,545.92 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMI | -\$28,789,338.65 | -\$27,742,967.23 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O F | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | PROVISIONES A LARGO PLAZO | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO: | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | Total del Pasivo | \$1,853,290.29 |
| Total de Activos No Circulantes | \$223,613,009.43 | \$224,659,380.85 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 |
| Total del Activo | \$226,133,013.36 | \$228,841,137.15 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 |
| | | | APORTACIONES | \$0.00 |
| | | | DONACIONES DE CAPITAL | \$0.00 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON | \$0.00 |
| | | | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$224,279,723.07 |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | -\$6,841,444.81 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$55,156,123.58 |
| | | | REVALUOS | \$0.00 |
| | | | RESERVAS | \$171,385,683.07 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | \$23,791.84 |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA I | \$0.00 |
| | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETAI | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | \$224,279,723.07 |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | \$226,133,013.36 |



Universidad Tecnológica de Huejutzingo
ESTADO DE PUEBLA
Estado de Situación Financiera
Al 31/mar./2021

Fecha y hora de Impresión | 07/abr./2021 | 10:38 a. m.

Usu: Lucy
 Rep: rptEstadoSituacionFinanciera

CUENTAS DE ORDEN PRESUPUESTARIA:

| | 2021 | 2020 |
|--|------------------|------------------|
| LEY DE INGRESOS | | |
| LEY DE INGRESOS ESTIMADA | \$108,849,172.28 | \$106,908,484.00 |
| LEY DE INGRESOS POR EJECUTAR | \$86,941,640.16 | \$1,080,915.35 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$1,107,102.10 | \$6,439,045.16 |
| LEY DE INGRESOS DEVENGADA | \$23,014,634.22 | \$112,267,613.81 |
| LEY DE INGRESOS RECAUDADA | \$23,014,634.22 | \$112,267,613.81 |
| PRESUPUESTO DE EGRESOS | | |
| PRESUPUESTO DE EGRESOS APROBADO | \$110,740,598.73 | \$109,992,560.73 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$87,593,562.61 | \$2,552,646.60 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS API | \$1,107,102.10 | \$6,019,350.16 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$24,254,138.22 | \$113,429,264.09 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$24,254,138.22 | \$113,429,264.09 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$23,461,186.68 | \$12,438,152.46 |
| PRESUPUESTO DE EGRESOS PAGADO | \$23,461,186.68 | \$12,438,152.46 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. MACROLUIS TORREBLANCA COELLO
 RECTOR

C.P. MATÍAS MENDEZ MENDEZ
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

Mtro. ISAAC RAMÍREZ AYUSO
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejutzingo

ESTADO DE PUEBLA

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

Usr: Lucy
 Rep: rptEstadoAnalíticoPresupuestoEgresos
 Fecha y hora de Impresión: 07/abr./2021 10:40 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000 | SERVICIOS PERSONALES | \$20,124,604.23 | -\$2,182,864.03 | \$17,941,740.20 | \$21,071,055.15 | \$21,071,055.15 | \$20,473,859.06 | \$20,473,859.06 | -\$3,129,314.95 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁC | \$9,358,820.55 | -\$399,823.68 | \$8,967,996.87 | \$9,434,932.85 | \$9,434,932.85 | \$9,434,932.85 | \$9,434,932.85 | -\$466,935.98 |
| 1130 | Sueldos base al personal permanente | \$9,358,820.55 | -\$399,823.68 | \$8,967,996.87 | \$9,434,932.85 | \$9,434,932.85 | \$9,434,932.85 | \$9,434,932.85 | -\$466,935.98 |
| 1132 | Sueldo base al personal de confianza | \$9,358,820.55 | -\$399,823.68 | \$8,967,996.87 | \$9,434,932.85 | \$9,434,932.85 | \$9,434,932.85 | \$9,434,932.85 | -\$466,935.98 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁC | \$5,518,472.04 | -\$1,734,320.88 | \$3,784,151.16 | \$5,093,394.51 | \$5,093,394.51 | \$5,093,394.51 | \$5,093,394.51 | -\$1,399,243.35 |
| 1220 | Sueldos base al personal eventual | \$5,518,472.04 | -\$1,734,320.88 | \$3,784,151.16 | \$5,093,394.51 | \$5,093,394.51 | \$5,093,394.51 | \$5,093,394.51 | -\$1,399,243.35 |
| 1221 | Sueldos base al personal eventual | \$5,518,472.04 | -\$1,734,320.88 | \$3,784,151.16 | \$5,093,394.51 | \$5,093,394.51 | \$5,093,394.51 | \$5,093,394.51 | -\$1,399,243.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$0.00 | \$731.63 | \$731.63 | \$1,651,062.23 | \$1,651,062.23 | \$1,651,062.23 | \$1,651,062.23 | \$1,650,330.60 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$0.00 | \$731.63 | \$731.63 | \$1,651,062.23 | \$1,651,062.23 | \$1,651,062.23 | \$1,651,062.23 | \$1,650,330.60 |
| 1321 | Primas de vacaciones y dominical | \$0.00 | \$274.36 | \$274.36 | \$1,650,604.96 | \$1,650,604.96 | \$1,650,604.96 | \$1,650,604.96 | \$1,650,330.60 |
| 1322 | Aguinaldo o gratificación de fin de año | \$0.00 | \$457.27 | \$457.27 | \$457.27 | \$457.27 | \$457.27 | \$457.27 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,024,770.21 | -\$731.63 | \$4,024,038.58 | \$3,533,524.97 | \$3,533,524.97 | \$2,939,457.43 | \$2,939,457.43 | \$490,513.61 |
| 1410 | Aportaciones de seguridad social | \$3,881,614.59 | -\$731.63 | \$3,880,882.96 | \$3,405,680.77 | \$3,405,680.77 | \$2,811,613.23 | \$2,811,613.23 | \$475,202.19 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios | \$3,881,614.59 | -\$731.63 | \$3,880,882.96 | \$3,405,680.77 | \$3,405,680.77 | \$2,811,613.23 | \$2,811,613.23 | \$475,202.19 |
| 1430 | Aportaciones al sistema para el retiro | \$143,155.62 | \$0.00 | \$143,155.62 | \$127,844.20 | \$127,844.20 | \$127,844.20 | \$127,844.20 | \$15,311.42 |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$143,155.62 | \$0.00 | \$143,155.62 | \$127,844.20 | \$127,844.20 | \$127,844.20 | \$127,844.20 | \$15,311.42 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$1,222,541.43 | -\$57,719.47 | \$1,164,821.96 | \$1,358,140.59 | \$1,358,140.59 | \$1,355,012.04 | \$1,355,012.04 | -\$133,318.63 |
| 1530 | Prestaciones y haberes de retiro | \$9,067.86 | \$3,753.79 | \$12,821.65 | \$10,347.49 | \$10,347.49 | \$7,218.94 | \$7,218.94 | \$2,474.16 |
| 1531 | Prestación de retiro | \$9,067.86 | \$3,753.79 | \$12,821.65 | \$10,347.49 | \$10,347.49 | \$7,218.94 | \$7,218.94 | \$2,474.16 |
| 1540 | Prestaciones contractuales | \$1,213,473.57 | -\$61,473.26 | \$1,152,000.31 | \$1,347,793.10 | \$1,347,793.10 | \$1,347,793.10 | \$1,347,793.10 | -\$195,792.79 |
| 1541 | Previsión social múltiple para personal de educaci | \$1,213,473.57 | -\$61,473.26 | \$1,152,000.31 | \$1,347,793.10 | \$1,347,793.10 | \$1,347,793.10 | \$1,347,793.10 | -\$195,792.79 |
| 2000 | MATERIALES Y SUMINISTROS | \$592,881.51 | \$816,630.44 | \$1,409,511.95 | \$878,795.56 | \$878,795.56 | \$878,795.56 | \$878,795.56 | \$530,716.39 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN I | \$208,946.01 | \$319,646.38 | \$528,592.39 | \$409,910.95 | \$409,910.95 | \$409,910.95 | \$409,910.95 | \$118,681.44 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$163,002.03 | \$213,002.03 | \$190,649.11 | \$190,649.11 | \$190,649.11 | \$190,649.11 | \$22,352.92 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$163,002.03 | \$213,002.03 | \$190,649.11 | \$190,649.11 | \$190,649.11 | \$190,649.11 | \$22,352.92 |
| 2120 | Materiales y útiles de impresión y reproducción | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$14,946.01 | \$4,231.38 | \$19,177.39 | \$10,831.19 | \$10,831.19 | \$10,831.19 | \$10,831.19 | \$8,346.20 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$14,946.01 | \$4,231.38 | \$19,177.39 | \$10,831.19 | \$10,831.19 | \$10,831.19 | \$10,831.19 | \$8,346.20 |
| 2160 | Material de limpieza | \$61,000.00 | \$227,412.97 | \$288,412.97 | \$208,430.65 | \$208,430.65 | \$208,430.65 | \$208,430.65 | \$79,982.32 |
| 2161 | Material de limpieza | \$61,000.00 | \$227,412.97 | \$288,412.97 | \$208,430.65 | \$208,430.65 | \$208,430.65 | \$208,430.65 | \$79,982.32 |
| 2170 | Materiales y útiles de enseñanza | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Tecnológica de Huejutzingo

ESTADO DE PUEBLA

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

Usu: Lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/abr./2021

hora de Impresión | 10:40 a. m.

Ejercicio del Presupuesto

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|-------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2181 | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | \$6,000.00 | \$63,284.84 | \$69,284.84 | \$58,010.84 | \$58,010.84 | \$58,010.84 | \$58,010.84 | \$11,274.00 |
| 2210 | \$5,500.00 | \$7,055.04 | \$62,555.04 | \$51,981.96 | \$51,981.96 | \$51,981.96 | \$51,981.96 | \$10,573.08 |
| 2211 | \$5,500.00 | -\$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | \$0.00 | \$62,555.04 | \$62,555.04 | \$51,981.96 | \$51,981.96 | \$51,981.96 | \$51,981.96 | \$10,573.08 |
| 2230 | \$500.00 | \$6,229.80 | \$6,729.80 | \$6,028.88 | \$6,028.88 | \$6,028.88 | \$6,028.88 | \$700.92 |
| 2231 | \$500.00 | \$6,229.80 | \$6,729.80 | \$6,028.88 | \$6,028.88 | \$6,028.88 | \$6,028.88 | \$700.92 |
| 2400 | \$54,280.00 | \$111,225.95 | \$165,505.95 | \$100,137.20 | \$100,137.20 | \$100,137.20 | \$100,137.20 | \$65,368.75 |
| 2410 | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | \$280.00 | -\$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | \$280.00 | -\$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | \$3,500.00 | \$4,274.00 | \$7,774.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 |
| 2441 | \$3,500.00 | \$4,274.00 | \$7,774.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 |
| 2460 | \$5,000.00 | \$47,963.50 | \$52,963.50 | \$26,481.75 | \$26,481.75 | \$26,481.75 | \$26,481.75 | \$26,481.75 |
| 2461 | \$5,000.00 | \$47,963.50 | \$52,963.50 | \$26,481.75 | \$26,481.75 | \$26,481.75 | \$26,481.75 | \$26,481.75 |
| 2470 | \$4,000.00 | \$1,876.39 | \$5,876.39 | \$5,876.39 | \$5,876.39 | \$5,876.39 | \$5,876.39 | \$0.00 |
| 2471 | \$4,000.00 | \$1,876.39 | \$5,876.39 | \$5,876.39 | \$5,876.39 | \$5,876.39 | \$5,876.39 | \$0.00 |
| 2490 | \$35,000.00 | \$63,892.06 | \$98,892.06 | \$63,892.06 | \$63,892.06 | \$63,892.06 | \$63,892.06 | \$35,000.00 |
| 2491 | \$35,000.00 | \$63,892.06 | \$98,892.06 | \$63,892.06 | \$63,892.06 | \$63,892.06 | \$63,892.06 | \$35,000.00 |
| 2500 | \$32,000.00 | \$204,569.20 | \$236,569.20 | \$160,965.03 | \$160,965.03 | \$160,965.03 | \$160,965.03 | \$75,604.17 |
| 2530 | \$10,000.00 | \$13,559.62 | \$23,559.62 | \$11,779.81 | \$11,779.81 | \$11,779.81 | \$11,779.81 | \$11,779.81 |
| 2531 | \$10,000.00 | \$13,559.62 | \$23,559.62 | \$11,779.81 | \$11,779.81 | \$11,779.81 | \$11,779.81 | \$11,779.81 |
| 2540 | \$20,000.00 | \$190,450.82 | \$210,450.82 | \$146,626.46 | \$146,626.46 | \$146,626.46 | \$146,626.46 | \$63,824.36 |
| 2541 | \$20,000.00 | \$190,450.82 | \$210,450.82 | \$146,626.46 | \$146,626.46 | \$146,626.46 | \$146,626.46 | \$63,824.36 |
| 2550 | \$0.00 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$0.00 |
| 2551 | \$0.00 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$2,558.76 | \$0.00 |
| 2560 | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | \$157,350.00 | \$99,174.50 | \$256,524.50 | \$105,341.61 | \$105,341.61 | \$105,341.61 | \$105,341.61 | \$151,182.89 |
| 2610 | \$157,350.00 | \$99,174.50 | \$256,524.50 | \$105,341.61 | \$105,341.61 | \$105,341.61 | \$105,341.61 | \$151,182.89 |
| 2611 | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Tecnológica de Huejutzingo

ESTADO DE PUEBLA

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

Usr: Lucy
 Rep: rptEstadoAnalíticoPresupuestoEgresos
 Fecha y hora de Impresión: 07/abr./2021 10:40 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2612 | Combustibles, lubricantes y aditivos para vehicul | \$7,350.00 | -\$7,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2613 | Combustibles, lubricantes y aditivos para vehiculo | \$0.00 | \$256,524.50 | \$256,524.50 | \$105,341.61 | \$105,341.61 | \$105,341.61 | \$105,341.61 | \$151,182.89 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$73,346.00 | -\$33,346.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2710 | Vestuario y uniformes | \$33,346.00 | -\$33,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$33,346.00 | -\$33,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2731 | Artículos deportivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIC | \$60,959.50 | \$52,075.57 | \$113,035.07 | \$44,429.93 | \$44,429.93 | \$44,429.93 | \$44,429.93 | \$68,605.14 |
| 2910 | Herramientas menores | \$7,500.00 | \$1,509.83 | \$9,009.83 | \$1,509.83 | \$1,509.83 | \$1,509.83 | \$1,509.83 | \$7,500.00 |
| 2911 | Herramientas menores | \$7,500.00 | \$1,509.83 | \$9,009.83 | \$1,509.83 | \$1,509.83 | \$1,509.83 | \$1,509.83 | \$7,500.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,000.00 | \$724.08 | \$4,724.08 | \$724.08 | \$724.08 | \$724.08 | \$724.08 | \$4,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$4,000.00 | \$724.08 | \$4,724.08 | \$724.08 | \$724.08 | \$724.08 | \$724.08 | \$4,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario | \$0.00 | \$601.11 | \$601.11 | \$601.11 | \$601.11 | \$601.11 | \$601.11 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$601.11 | \$601.11 | \$601.11 | \$601.11 | \$601.11 | \$601.11 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de t | \$14,000.00 | \$24,730.03 | \$38,730.03 | \$26,214.90 | \$26,214.90 | \$26,214.90 | \$26,214.90 | \$12,515.13 |
| 2941 | Refacciones y accesorios menores para equipo de t | \$14,000.00 | \$24,730.03 | \$38,730.03 | \$26,214.90 | \$26,214.90 | \$26,214.90 | \$26,214.90 | \$12,515.13 |
| 2960 | Refacciones y accesorios menores de equipo de ti | \$22,459.50 | \$20,036.00 | \$42,495.50 | \$12,338.00 | \$12,338.00 | \$12,338.00 | \$12,338.00 | \$30,157.50 |
| 2961 | Refacciones y accesorios menores de equipo de ti | \$22,459.50 | \$20,036.00 | \$42,495.50 | \$12,338.00 | \$12,338.00 | \$12,338.00 | \$12,338.00 | \$30,157.50 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$13,000.00 | \$4,474.52 | \$17,474.52 | \$3,042.01 | \$3,042.01 | \$3,042.01 | \$3,042.01 | \$14,432.51 |
| 2991 | Refacciones y accesorios menores de otros bienes: | \$13,000.00 | \$4,474.52 | \$17,474.52 | \$3,042.01 | \$3,042.01 | \$3,042.01 | \$3,042.01 | \$14,432.51 |
| 3000 | SERVICIOS GENERALES | \$4,953,344.67 | \$961,177.15 | \$5,914,521.82 | \$1,292,923.04 | \$1,292,923.04 | \$1,097,167.59 | \$1,097,167.59 | \$4,621,598.78 |
| 3100 | SERVICIOS BÁSICOS | \$479,156.00 | \$587.85 | \$479,743.85 | \$156,025.87 | \$156,025.87 | \$156,025.87 | \$156,025.87 | \$323,717.98 |
| 3110 | Energía eléctrica | \$326,000.00 | \$0.00 | \$326,000.00 | \$137,071.00 | \$137,071.00 | \$137,071.00 | \$137,071.00 | \$188,929.00 |
| 3111 | Servicio de energía eléctrica | \$326,000.00 | \$0.00 | \$326,000.00 | \$137,071.00 | \$137,071.00 | \$137,071.00 | \$137,071.00 | \$188,929.00 |
| 3120 | Gas | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3121 | Servicio de gas | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3140 | Telefonía tradicional | \$27,166.00 | \$2,298.87 | \$29,464.87 | \$17,815.38 | \$17,815.38 | \$17,815.38 | \$17,815.38 | \$11,649.49 |
| 3141 | Servicio telefónico convencional | \$27,166.00 | \$2,298.87 | \$29,464.87 | \$17,815.38 | \$17,815.38 | \$17,815.38 | \$17,815.38 | \$11,649.49 |
| 3170 | Servicios de acceso de Internet, redes y procesar | \$117,990.00 | -\$3,990.00 | \$114,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,000.00 |
| 3171 | Servicios de acceso de internet | \$117,990.00 | -\$3,990.00 | \$114,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,000.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$2,278.98 | \$2,278.98 | \$1,139.49 | \$1,139.49 | \$1,139.49 | \$1,139.49 | \$1,139.49 |
| 3181 | Servicio postal | \$0.00 | \$2,278.98 | \$2,278.98 | \$1,139.49 | \$1,139.49 | \$1,139.49 | \$1,139.49 | \$1,139.49 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$181,895.00 | -\$59,323.09 | \$122,571.91 | \$9,804.78 | \$9,804.78 | \$9,804.78 | \$9,804.78 | \$112,767.13 |
| 3230 | Arrendamiento de mobiliario y equipo de administ | \$121,365.00 | -\$13,365.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,000.00 |



Universidad Tecnológica de Huejutzingo

ESTADO DE PUEBLA

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

Usu: Lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/abr./2021

hora de Impresión | 10:40 a. m.

Ejercicio del Presupuesto

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|-------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3231 | \$121,365.00 | -\$121,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3232 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,000.00 |
| 3270 | \$28,230.00 | -\$13,658.09 | \$14,571.91 | \$9,804.78 | \$9,804.78 | \$9,804.78 | \$9,804.78 | \$4,767.13 |
| 3271 | \$28,230.00 | -\$13,658.09 | \$14,571.91 | \$9,804.78 | \$9,804.78 | \$9,804.78 | \$9,804.78 | \$4,767.13 |
| 3290 | \$32,300.00 | -\$32,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | \$32,300.00 | -\$32,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | \$2,094,679.62 | -\$25,706.40 | \$2,068,973.22 | \$4,480.00 | \$4,480.00 | \$4,480.00 | \$4,480.00 | \$2,064,493.22 |
| 3310 | \$306,000.00 | \$5,480.00 | \$311,480.00 | \$4,480.00 | \$4,480.00 | \$4,480.00 | \$4,480.00 | \$307,000.00 |
| 3311 | \$306,000.00 | -\$306,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3312 | \$0.00 | \$311,480.00 | \$311,480.00 | \$4,480.00 | \$4,480.00 | \$4,480.00 | \$4,480.00 | \$307,000.00 |
| 3360 | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | \$558,154.80 | -\$1,186.40 | \$556,968.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,968.40 |
| 3381 | \$558,154.80 | -\$1,186.40 | \$556,968.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,968.40 |
| 3390 | \$1,200,524.82 | \$0.00 | \$1,200,524.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,524.82 |
| 3391 | \$1,200,524.82 | \$0.00 | \$1,200,524.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,524.82 |
| 3400 | \$130,877.86 | \$5,928.21 | \$136,806.07 | \$5,816.04 | \$5,816.04 | \$5,816.04 | \$5,816.04 | \$130,990.03 |
| 3410 | \$0.00 | \$5,928.21 | \$5,928.21 | \$5,816.04 | \$5,816.04 | \$5,816.04 | \$5,816.04 | \$112.17 |
| 3411 | \$0.00 | \$5,928.21 | \$5,928.21 | \$5,816.04 | \$5,816.04 | \$5,816.04 | \$5,816.04 | \$112.17 |
| 3450 | \$130,877.86 | \$0.00 | \$130,877.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,877.86 |
| 3451 | \$130,877.86 | \$0.00 | \$130,877.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,877.86 |
| 3500 | \$1,055,543.26 | -\$604,415.10 | \$451,128.16 | \$445,775.99 | \$445,775.99 | \$445,775.99 | \$445,775.99 | \$5,352.17 |
| 3520 | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | \$1,500.00 | \$580.00 | \$2,080.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 |
| 3531 | \$1,500.00 | \$580.00 | \$2,080.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 |
| 3550 | \$0.00 | \$7,192.00 | \$7,192.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$3,016.00 |
| 3551 | \$0.00 | \$7,192.00 | \$7,192.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$3,016.00 |
| 3580 | \$587,813.76 | -\$372,053.76 | \$215,760.00 | \$215,760.00 | \$215,760.00 | \$215,760.00 | \$215,760.00 | \$0.00 |
| 3581 | \$587,813.76 | -\$372,053.76 | \$215,760.00 | \$215,760.00 | \$215,760.00 | \$215,760.00 | \$215,760.00 | \$0.00 |
| 3590 | \$459,229.50 | -\$233,133.34 | \$226,096.16 | \$224,799.99 | \$224,799.99 | \$224,799.99 | \$224,799.99 | \$1,296.17 |
| 3591 | \$459,229.50 | -\$233,133.34 | \$226,096.16 | \$224,799.99 | \$224,799.99 | \$224,799.99 | \$224,799.99 | \$1,296.17 |
| 3600 | \$150,000.00 | \$5,800.00 | \$155,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$150,000.00 |
| 3620 | \$150,000.00 | \$5,800.00 | \$155,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$150,000.00 |



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

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

Usr: Lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/abr./2021

hora de Impresión | 10:40 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3621 | Difusión por radio, televisión y otros medios de m | \$150,000.00 | \$5,800.00 | \$155,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$150,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIATICOS | \$48,979.50 | \$27,699.19 | \$76,678.69 | \$20,616.85 | \$20,616.85 | \$20,616.85 | \$20,616.85 | \$56,061.84 |
| 3720 | Pasajes terrestres | \$1,960.00 | \$0.00 | \$1,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 |
| 3721 | Pasajes terrestres nacionales | \$1,960.00 | \$0.00 | \$1,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 |
| 3750 | Viáticos en el país | \$43,235.50 | \$24,037.19 | \$67,272.69 | \$17,475.85 | \$17,475.85 | \$17,475.85 | \$17,475.85 | \$49,796.84 |
| 3751 | Viáticos en el país | \$43,235.50 | \$24,037.19 | \$67,272.69 | \$17,475.85 | \$17,475.85 | \$17,475.85 | \$17,475.85 | \$49,796.84 |
| 3790 | Otros servicios de traslado y hospedaje | \$3,784.00 | \$3,662.00 | \$7,446.00 | \$3,141.00 | \$3,141.00 | \$3,141.00 | \$3,141.00 | \$4,305.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$3,784.00 | \$3,662.00 | \$7,446.00 | \$3,141.00 | \$3,141.00 | \$3,141.00 | \$3,141.00 | \$4,305.00 |
| 3800 | SERVICIOS OFICIALES | \$23,865.75 | \$617.37 | \$24,483.12 | \$9,515.88 | \$9,515.88 | \$9,515.88 | \$9,515.88 | \$14,967.24 |
| 3810 | Gastos de ceremonial | \$13,415.75 | -\$2,041.71 | \$11,374.04 | \$6,160.80 | \$6,160.80 | \$6,160.80 | \$6,160.80 | \$5,213.24 |
| 3811 | Gastos de ceremonial | \$13,415.75 | -\$2,041.71 | \$11,374.04 | \$6,160.80 | \$6,160.80 | \$6,160.80 | \$6,160.80 | \$5,213.24 |
| 3820 | Gastos de orden social y cultural | \$10,450.00 | \$0.00 | \$10,450.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$9,754.00 |
| 3821 | Gastos de orden social | \$10,450.00 | -\$10,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3822 | Gastos de orden cultural | \$0.00 | \$10,450.00 | \$10,450.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$9,754.00 |
| 3850 | Gastos de representación | \$0.00 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$788,347.68 | \$1,609,989.12 | \$2,398,336.80 | \$635,087.63 | \$635,087.63 | \$439,332.18 | \$439,332.18 | \$1,763,249.17 |
| 3920 | Impuestos y derechos | \$96,228.68 | \$63,737.30 | \$159,965.98 | \$80,387.65 | \$80,387.65 | \$80,387.65 | \$80,387.65 | \$79,578.33 |
| 3921 | Otros impuestos y derechos | \$96,228.68 | \$63,737.30 | \$159,965.98 | \$80,387.65 | \$80,387.65 | \$80,387.65 | \$80,387.65 | \$79,578.33 |
| 3980 | Impuesto sobre nóminas y otros que se derivan de | \$526,419.00 | -\$6,158.64 | \$520,260.36 | \$485,381.69 | \$485,381.69 | \$289,626.24 | \$289,626.24 | \$34,878.67 |
| 3981 | Impuesto sobre nóminas y otros que se derivan de | \$526,419.00 | -\$6,158.64 | \$520,260.36 | \$485,381.69 | \$485,381.69 | \$289,626.24 | \$289,626.24 | \$34,878.67 |
| 3990 | Otros servicios generales | \$165,700.00 | \$1,552,410.46 | \$1,718,110.46 | \$69,318.29 | \$69,318.29 | \$69,318.29 | \$69,318.29 | \$1,648,792.17 |
| 3991 | Gastos por actividades de Coordinación con el Go | \$165,700.00 | -\$165,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3993 | Otros servicios generales | \$0.00 | \$1,718,110.46 | \$1,718,110.46 | \$69,318.29 | \$69,318.29 | \$69,318.29 | \$69,318.29 | \$1,648,792.17 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUE | \$1,321,222.31 | -\$290,857.84 | \$1,030,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$19,000.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONE | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades pa | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$0.00 |
| 4151 | Transferencias internas a entidades paraestatales | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$1,011,364.47 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$309,857.84 | -\$290,857.84 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 4440 | Ayudas sociales a actividades científicas o acadén | \$309,857.84 | -\$290,857.84 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 4441 | Apoyos a actividades académicas o científicas, al | \$309,857.84 | -\$290,857.84 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTAN | \$8,725.96 | \$0.00 | \$8,725.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.96 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,725.96 | \$0.00 | \$8,725.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.96 |
| 5150 | Equipo de cómputo y de tecnologías de la informat | \$8,725.96 | \$0.00 | \$8,725.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.96 |




Universidad Tecnológica de Huejutzingo
ESTADO DE PUEBLA

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

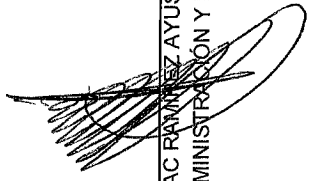
Usr: lucy Fecha y hora de Impresión: 07/abr./2021 10:40 a. m. Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

| 5151 | Equipo de cómputo y de tecnología de la informaci | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| | | \$8,725.96 | \$0.00 | \$8,725.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,725.96 |
| Total | | \$27,000,778.68 | -\$695,914.28 | \$26,304,864.40 | \$24,254,138.22 | \$24,254,138.22 | \$23,461,186.68 | \$23,461,186.68 | \$2,050,726.18 |


 MTRO. FIACRO LUIS TORREBLANCA COELLO
 RECTOR


 C.P. MATÍAS MENDEZ MENDEZ
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD


 MTRO. ISAAC RAMÍREZ AYUSO
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN LAS UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS

En términos del artículo 36, fracción III, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021

Desglose del gasto corriente destinado a su operación

Cifras acumuladas desde enero al periodo que se reporta (PESOS)

Enero-Marzo 2021

Fracción III

| UNIVERSIDAD TECNOLÓGICA DE HUATOPULMICO NOMBRE DE LA UNIVERSIDAD | Gasto Corriente de Operación | | | Servicios Generales | | | Total acumulado materiales y servicios-Servicios generales | | |
|---|------------------------------|---------|-------|---------------------|---------|-------|--|---------------|-------------|
| | Enero | Febrero | Marzo | Enero | Febrero | Marzo | Enero | Enero-Febrero | Enero-Marzo |

| | | | | | | | | | |
|--|---|---|------------|------------|------------|------------|---|---|------------|
| SUBSIDIOS FEDERALES PARA ORGANISMOS DECENTRALIZADOS ESTATALES U006 | - | - | 559,477.56 | - | - | 34,139.18 | - | - | 593,616.74 |
| SUMA DEL MES | - | - | 559,477.56 | - | - | 34,139.18 | - | - | 593,616.74 |
| SUMAS ACUMULADAS | - | - | 559,477.56 | 559,477.56 | 559,477.56 | 593,616.74 | - | - | 593,616.74 |
| ACUMULADO DEL TRIMESTRE | | | 559,477.56 | | | 34,139.18 | | | 593,616.74 |

FIACRO LUIS TORREBLANCA COELLO

MRO. ISMAEL GONZALEZ AYUSO
DIRECTOR DE ADMINISTRACION Y FINANZAS

Nota: Favor de respetar la estructura de las columnas y formulas establecidas en el formato.
Los datos son acumulativos.