



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado de Situación Financiera

Usr: cmoreno  
Rep: rptEstadoSituacionFinanciera

Al 31/ago./2021  
(Cifras en Pesos)

00000001

Fecha y hora de Impresión 07/sep./2021 01:25 p. m.

| CONCEPTO   | 2021                    | 2020                    | CONCEPTO  | 2021                    | 2020                    |
|--|-------------------------|-------------------------|---|-------------------------|-------------------------|
| <b>ACTIVO</b>                                    |                         |                         | <b>PASIVO</b>   |                         |                         |
| <b>ACTIVO CIRCULANTE</b>                         |                         |                         | <b>PASIVO CIRCULANTE</b>                                |                         |                         |
| EFFECTIVO Y EQUIVALENTES                         | \$16,247,462.46         | \$4,181,042.43          | CUENTAS POR PAGAR A CORTO PLAZO                         | \$2,206,020.73          | \$2,275,538.66          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES       | \$1,178.20              | \$713.87                | DOCUMENTOS POR PAGAR A CORTO PLAZO                      | \$0.00                  | \$0.00                  |
| DERECHOS A RECIBIR BIENES O SERVICIOS            | \$0.00                  | \$0.00                  | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00                  | \$0.00                  |
| INVENTARIOS                                      | \$0.00                  | \$0.00                  | TÍTULOS Y VALORES A CORTO PLAZO                         | \$0.00                  | \$0.00                  |
| ALMACENES  | \$0.00                  | \$0.00                  | PASIVOS DIFERIDOS A CORTO PLAZO                         | \$0.00                  | \$0.00                  |
| ESTIMACIÓN POR PERDIDA O DETERIORO DE ACTIVOS    | \$0.00                  | \$0.00                  | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O             | \$0.00                  | \$0.00                  |
| OTROS ACTIVOS CIRCULANTES                        | \$0.00                  | \$0.00                  | PROVISIONES A CORTO PLAZO                               | \$0.00                  | \$0.00                  |
| <b>Total de Activos Circulantes</b>              | <b>\$16,248,640.66</b>  | <b>\$4,181,756.30</b>   | OTROS PASIVOS A CORTO PLAZO                             | \$0.00                  | \$0.00                  |
|  |                         |                         | <b>Total de Pasivos Circulantes</b>                     | <b>\$2,206,020.73</b>   | <b>\$2,275,538.66</b>   |
| <b>ACTIVO NO CIRCULANTE</b>                      |                         |                         | <b>PASIVO NO CIRCULANTE</b>                             |                         |                         |
| INVERSIONES FINANCIERAS A LARGO PLAZO            | \$0.00                  | \$0.00                  | CUENTAS POR PAGAR A LARGO PLAZO                         | \$0.00                  | \$0.00                  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A     | \$0.00                  | \$0.00                  | DOCUMENTOS POR PAGAR A LARGO PLAZO                      | \$0.00                  | \$0.00                  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y              | \$140,595,198.38        | \$140,595,198.38        | DEUDA PÚBLICA A LARGO PLAZO                             | \$0.00                  | \$0.00                  |
| BIENES MUEBLES                                   | \$110,857,603.78        | \$110,857,603.78        | PASIVOS DIFERIDOS A LARGO PLAZO                         | \$0.00                  | \$0.00                  |
| ACTIVOS INTANGIBLES                              | \$949,545.92            | \$949,545.92            | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O             | \$0.00                  | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | -\$30,956,026.31        | -\$27,742,957.23        | PROVISIONES A LARGO PLAZO                               | \$0.00                  | \$0.00                  |
| ACTIVOS DIFERIDOS                                | \$0.00                  | \$0.00                  | <b>Total de Pasivos No Circulantes</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>           |
| ESTIMACIÓN POR PERDIDA O DETERIORO DE ACTIVOS NO | \$0.00                  | \$0.00                  | <b>Total del Pasivo</b>                                 | <b>\$2,206,020.73</b>   | <b>\$2,275,538.66</b>   |
| OTROS ACTIVOS NO CIRCULANTES                     | \$0.00                  | \$0.00                  | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                     |                         |                         |
| <b>Total de Activos No Circulantes</b>           | <b>\$221,436,321.77</b> | <b>\$224,659,380.85</b> | <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>          | \$0.00                  | \$0.00                  |
| <b>Total del Activo</b>                          | <b>\$237,684,962.43</b> | <b>\$228,841,137.15</b> | APORTACIONES  | \$0.00                  | \$0.00                  |
|  |                         |                         | DONACIONES DE CAPITAL                                   | \$0.00                  | \$0.00                  |
|  |                         |                         | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO         | \$0.00                  | \$0.00                  |
|  |                         |                         | <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>            | <b>\$235,478,941.70</b> | <b>\$226,565,598.49</b> |
|  |                         |                         | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)            | \$8,913,343.21          | -\$6,841,444.81         |
|  |                         |                         | RESULTADOS DE EJERCICIOS ANTERIORES                     | \$55,156,123.58         | \$61,997,568.39         |
|  |                         |                         | REVALUOS  | \$0.00                  | \$0.00                  |
|  |                         |                         | RESERVAS  | \$171,385,683.07        | \$171,385,683.07        |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado de Situación Financiera

Usu: cmoreno  
Rep: rptEstadoSituaciónFinanciera

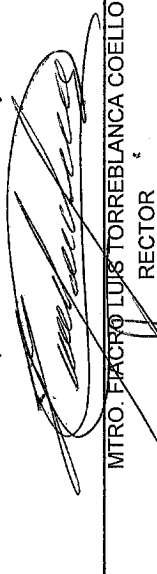
Al 31/ago./2021  
(Cifras en Pesos)

00000002

Fecha y hora de Impresión 07/sep./2021 01:25 p. m.

| CONCEPTO | 2021 | 2020 | CONCEPTO  | 2021                    | 2020                    |
|----------|------|------|---|-------------------------|-------------------------|
|          |      |      | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS                                       | \$23,791.84             | \$23,791.84             |
|          |      |      | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA RESULTADO POR POSICIÓN MONETARIA | \$0.00                  | \$0.00                  |
|          |      |      | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                   | \$0.00                  | \$0.00                  |
|          |      |      | <b>Total Hacienda Pública/Patrimonio</b>  | <b>\$235,478,941.70</b> | <b>\$226,565,598.49</b> |
|          |      |      | <b>Total del Pasivo y Hacienda Pública/Patrimonio</b>                             | <b>\$237,684,962.43</b> | <b>\$228,841,137.15</b> |

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

  
MTR. FACUNDO LUIS TORREBLANCA COELLO  
RECTOR

  
MTR. ISAAC RAMÍREZ AYUSO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
MTRA. CECILIA STEPHANIE SILVA HERNANDEZ  
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

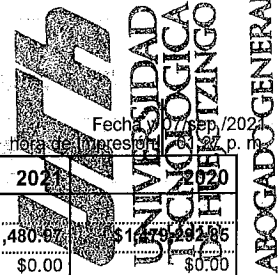
ABOGADO GENERAL

06000003



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado de Actividades**

Del 01/ene./2021 al 31/ago./2021  
 (Cifras en Pesos)



Dr. Moreno  
 rptEstadoActividades

Fecha de Impresión: 09/sep/2021  
 Hora de Impresión: 18:07 p.m.

| Concepto  | 2021                   | 2020                   |
|---|------------------------|------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                        |                        |
| <b>INGRESOS DE GESTIÓN</b>  | <b>\$2,001,480.00</b>  | <b>\$1,529,282.86</b>  |
| IMPUESTOS   | \$0.00                 | \$0.00                 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                 |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$0.00                 |
| DERECHOS  | \$0.00                 | \$0.00                 |
| PRODUCTOS   | \$8,883.12             | \$18,153.58            |
| APROVECHAMIENTOS  | \$0.00                 | \$0.00                 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS  | \$1,992,597.85         | \$1,461,139.27         |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | <b>\$74,613,902.50</b> | <b>\$71,525,579.97</b> |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES   | \$411,290.00           | \$0.00                 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$74,202,612.50        | \$71,525,579.97        |
| <b>OTROS INGRESOS Y BENEFICIOS</b>  | <b>\$0.00</b>          | <b>\$9,000.00</b>      |
| INGRESOS FINANCIEROS  | \$0.00                 | \$0.00                 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS   | \$0.00                 | \$0.00                 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA  | \$0.00                 | \$0.00                 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES   | \$0.00                 | \$0.00                 |
| OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00                 | \$9,000.00             |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>\$76,615,383.47</b> | <b>\$73,013,872.82</b> |
| <b>GASTOS Y OTRAS PERDIDAS</b>  |                        |                        |
| <b>GASTOS DE FUNCIONAMIENTO</b>   | <b>\$63,448,221.71</b> | <b>\$58,882,987.51</b> |
| SERVICIOS PERSONALES  | \$53,647,546.93        | \$50,813,334.70        |
| MATERIALES Y SUMINISTROS  | \$2,870,691.26         | \$1,210,737.56         |
| SERVICIOS GENERALES   | \$6,929,983.52         | \$6,858,915.25         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | <b>\$1,030,759.47</b>  | <b>\$649,453.32</b>    |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$1,011,364.47         | \$127,565.00           |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00                 | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                 | \$0.00                 |
| AYUDAS SOCIALES   | \$19,395.00            | \$521,888.32           |
| PENSIONES Y JUBILACIONES  | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS  | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                 |
| DONATIVOS   | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          |
| PARTICIPACIONES   | \$0.00                 | \$0.00                 |
| APORTACIONES  | \$0.00                 | \$0.00                 |
| CONVENIOS   | \$0.00                 | \$0.00                 |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          |
| INTERESES DE LA DEUDA PÚBLICA   | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS  | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS  | \$0.00                 | \$0.00                 |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>  | <b>\$3,223,059.08</b>  | <b>\$0.00</b>          |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES  | \$3,223,059.08         | \$0.00                 |
| PROVISIONES   | \$0.00                 | \$0.00                 |
| DISMINUCIÓN DE INVENTARIOS  | \$0.00                 | \$0.00                 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA   | \$0.00                 | \$0.00                 |

00000004



# Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA Estado de Actividades

Del 01/ene./2021 al 31/ago./2021  
(Cifras en Pesos)

Usu: cmoreno  
Rep: rptEstadoActividades

Fecha y hora de impresión: 01/21/2021 10:21 a.m.



ABOGADO GENERAL

| Concepto  | 2021                   | 2020                   |
|---|------------------------|------------------------|
| OTROS GASTOS                                      | \$0.00                 | \$0.00                 |
| INVERSION PUBLICA                                 | \$0.00                 | \$0.00                 |
| INVERSION PUBLICA NO CAPITALIZABLE                | \$0.00                 | \$0.00                 |
| <b>Total de Gastos y otras Pérdidas</b>           | <b>\$67,702,040.26</b> | <b>\$59,532,440.83</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b> | <b>\$8,913,343.21</b>  | <b>\$13,481,431.99</b> |

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

MTRO. FIACRO LUIS TORREBLANCA COELLO  
RECTOR

MTRO. ISAAC RAMIREZ AYUSO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



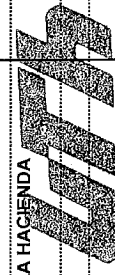
**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado de Variación en la Hacienda Pública**  
**Del 01/ene/2021 Al 31/ago./2021**  
 (Cifras en Pesos)

**0000005**

Usr: cmoreno  
 Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 07/sep./2021 01:28 p. m.

| Concepto   | Hacienda Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/<br>Patrimonio Generado<br>De Ejercicios<br>Anteriores | Hacienda Pública/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total            |
|--|--|---|--|--|------------------|
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020</b>  |  |   |  |  |                  |
| APORTACIONES   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| DONACIONES DE CAPITAL  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2020</b>  |  |   |  |  |                  |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00   | \$233,407,043.30  | -\$6,841,444.81  | \$0.00   | \$226,565,598.49 |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00   | \$0.00  | -\$6,841,444.81  | \$0.00   | -\$6,841,444.81  |
| REVALUOS   | \$0.00   | \$61,997,568.39   | \$0.00   | \$0.00   | \$61,997,568.39  |
| RESERVAS   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00   | \$171,385,683.07  | \$0.00   | \$0.00   | \$171,385,683.07 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00   | \$23,791.84   | \$0.00   | \$0.00   | \$23,791.84      |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020</b>              | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020</b>  | \$0.00   | \$233,407,043.30  | -\$6,841,444.81  | \$0.00   | \$226,565,598.49 |
| <b>CAMBIO EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021</b>                                       |  |   |  |  |                  |
| APORTACIONES   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| DONACIONES DE CAPITAL  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2021</b>                                   |  |   |  |  |                  |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00   | -\$6,841,444.81   | \$15,754,788.02  | \$0.00   | \$8,913,343.21   |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00   | \$0.00  | \$8,913,343.21   | \$0.00   | \$8,913,343.21   |
| REVALUOS   | \$0.00   | -\$6,841,444.81   | \$6,841,444.81   | \$0.00   | \$0.00           |
| RESERVAS   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| <b>CAMBIO EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021</b> | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00           |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021</b>  | \$0.00   | \$226,565,598.49  | \$8,913,343.21   | \$0.00   | \$235,478,941.70 |



**UNIVERSIDAD  
 TECNOLÓGICA  
 DE HUEJOTZINGO**

**ABOGADO GENERAL**



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado de Variación en la Hacienda Pública**

00000006

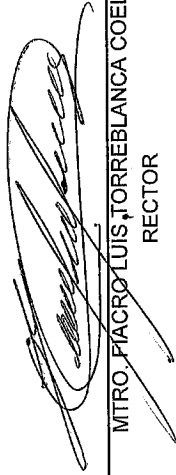
Fecha y hora de impresión 07/sep./2021 01:28 p. m.


Del 01/ene/2021 Al 31/ago./2021  
 (Cifras en Pesos)

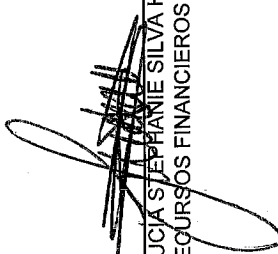
Usu: cmoteno  
 Rep: rptEstadoVariacionHacienda

| Concepto | Hacienda Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/<br>Patrimonio Generado<br>De Ejercicios<br>Anteriores | Hacienda Pública/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total |
|----------|--|---|--|--|-------|
|----------|--|---|--|--|-------|

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

  
 MTR. PLACIDO LUIS TORREBLANCA COELLO  
 RECTOR

  
 MTR. ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
 MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD





**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**

**Estado de Cambios en la Situación Financiera**

Del 01/ene./2021 Al 31/ago./2021

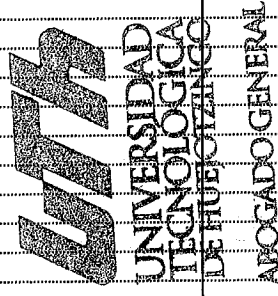
(Cifras en Pesos)

Usu: cmoreno

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 07/sep./2021 01:31 p. m.

| Concepto   | Origen                 | Aplicación             |
|--|------------------------|------------------------|
| <b>ACTIVO</b>  | <b>\$3,223,059.08</b>  | <b>\$12,066,884.36</b> |
| <b>ACTIVO CIRCULANTE</b>   | <b>\$0.00</b>          | <b>\$12,066,884.36</b> |
| EFFECTIVO Y EQUIVALENTES   | \$0.00                 | \$12,066,420.03        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$0.00                 | \$464.33               |
| DERECHOS A RECIBIR BIENES O SERVICIOS  | \$0.00                 | \$0.00                 |
| INVENTARIOS  | \$0.00                 | \$0.00                 |
| ALMACENES  | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                            | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES  | \$0.00                 | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>\$3,223,059.08</b>  | <b>\$0.00</b>          |
| INVERSIONES FINANCIERAS A LARGO PLAZO  | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO                            | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        | \$0.00                 | \$0.00                 |
| BIENES MUEBLES   | \$0.00                 | \$0.00                 |
| ACTIVOS INTANGIBLES  | \$0.00                 | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                           | \$3,223,059.08         | \$0.00                 |
| ACTIVOS DIFERIDOS  | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES                         | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES   | \$0.00                 | \$0.00                 |
| <b>PASIVO</b>  | <b>\$0.00</b>          | <b>\$69,517.93</b>     |
| <b>PASIVO CIRCULANTE</b>   | <b>\$0.00</b>          | <b>\$69,517.93</b>     |
| CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00                 | \$69,517.93            |
| DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00                 | \$0.00                 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                              | \$0.00                 | \$0.00                 |
| TÍTULOS Y VALORES A CORTO PLAZO  | \$0.00                 | \$0.00                 |
| PASIVOS DIFERIDOS A CORTO PLAZO  | \$0.00                 | \$0.00                 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO             | \$0.00                 | \$0.00                 |
| PROVISIONES A CORTO PLAZO  | \$0.00                 | \$0.00                 |
| OTROS PASIVOS A CORTO PLAZO  | \$0.00                 | \$0.00                 |
| <b>PASIVO NO CIRCULANTE</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          |
| CUENTAS POR PAGAR A LARGO PLAZO  | \$0.00                 | \$0.00                 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO   | \$0.00                 | \$0.00                 |
| DEUDA PÚBLICA A LARGO PLAZO  | \$0.00                 | \$0.00                 |
| PASIVOS DIFERIDOS A LARGO PLAZO  | \$0.00                 | \$0.00                 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO             | \$0.00                 | \$0.00                 |
| PROVISIONES A LARGO PLAZO  | \$0.00                 | \$0.00                 |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>  | <b>\$15,754,788.02</b> | <b>\$6,841,444.81</b>  |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                                       | <b>\$0.00</b>          | <b>\$0.00</b>          |
| APORTACIONES   | \$0.00                 | \$0.00                 |
| DONACIONES DE CAPITAL  | \$0.00                 | \$0.00                 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                      | \$0.00                 | \$0.00                 |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>   | <b>\$15,754,788.02</b> | <b>\$6,841,444.81</b>  |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$15,754,788.02        | \$0.00                 |
| RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00                 | \$6,841,444.81         |
| REVALUOS   | \$0.00                 | \$0.00                 |
| RESERVAS   | \$0.00                 | \$0.00                 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               | \$0.00                 | \$0.00                 |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
| RESULTADO POR POSICIÓN MONETARIA   | \$0.00                 | \$0.00                 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                      | \$0.00                 | \$0.00                 |



0000007



# Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

## Estado de Cambios en la Situación Financiera

Del 01/ene./2021 Al 31/ago./2021

(Cifras en Pesos)

Fecha y hora de Impresión 07/sep./2021  
01:31 p. m.

Usu: cmoreno  
Rep: rptEstadoCambiosSituacionFinanciera

00000006

| Concepto | Origen | Aplicación |
|----------|--------|------------|
|----------|--------|------------|

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

MTRO. FIACRO LUIS TORREBLANCA COELLO  
RECTOR

MTRO. ISAAC RAMIREZ AYUSO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



00000000



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**

**Estado de Flujos de Efectivo**

Del 01/ene/2021 Al 31/ago./2021

(Cifras en Pesos)



**ABOGADO GENERAL**

Usr: cmoreno

Rep: rptEstadoFlujosEfectivo

Fecha y 07/sep./2021

hora de Impresión 01:34 p. m.

| Concepto  | 2021                   | 2020                    |
|---|------------------------|-------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>   |                        |                         |
| <b>ORIGEN</b>   | <b>\$76,615,383.47</b> | <b>\$112,267,613.81</b> |
| IMPUESTOS   | \$0.00                 | \$0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$0.00                  |
| DERECHOS  | \$0.00                 | \$0.00                  |
| PRODUCTOS   | \$8,883.12             | \$26,245.84             |
| APROVECHAMIENTOS  | \$0.00                 | \$0.00                  |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS  | \$1,992,597.85         | \$2,144,926.28          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$411,290.00           | \$0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$74,202,612.50        | \$110,096,441.69        |
| OTROS ORIGENES DE OPERACIÓN   | \$0.00                 | \$0.00                  |
| <b>APLICACIÓN</b>   | <b>\$64,548,963.44</b> | <b>\$114,286,936.61</b> |
| SERVICIOS PERSONALES  | \$52,591,594.86        | \$88,884,517.66         |
| MATERIALES Y SUMINISTROS  | \$2,870,691.26         | \$7,326,362.41          |
| SERVICIOS GENERALES   | \$6,787,742.05         | \$14,211,781.40         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$1,011,364.47         | \$415,424.69            |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00                 | \$0.00                  |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                 | \$0.00                  |
| AYUDAS SOCIALES   | \$19,395.00            | \$1,169,033.32          |
| PENSIONES Y JUBILACIONES  | \$0.00                 | \$0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS  | \$0.00                 | \$0.00                  |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                  |
| DONATIVOS   | \$0.00                 | \$0.00                  |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                 | \$0.00                  |
| PARTICIPACIONES   | \$0.00                 | \$0.00                  |
| APORTACIONES  | \$0.00                 | \$0.00                  |
| CONVENIOS   | \$0.00                 | \$0.00                  |
| OTRAS APLICACIONES DE OPERACIÓN   | \$1,268,175.80         | \$2,279,817.13          |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>  | <b>\$12,066,420.03</b> | <b>-\$2,019,322.80</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>   |                        |                         |
| <b>ORIGEN</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$0.00                 | \$0.00                  |
| BIENES MUEBLES  | \$0.00                 | \$0.00                  |
| OTROS ORIGENES DE INVERSIÓN   | \$0.00                 | \$0.00                  |
| <b>APLICACIÓN</b>   | <b>\$0.00</b>          | <b>\$431,032.98</b>     |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$0.00                 | \$0.00                  |
| BIENES MUEBLES  | \$0.00                 | \$382,312.98            |
| OTRAS APLICACIONES DE INVERSIÓN   | \$0.00                 | \$48,720.00             |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>  | <b>\$0.00</b>          | <b>-\$431,032.98</b>    |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>   |                        |                         |
| <b>ORIGEN</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           |
| ENDEUDAMIENTO NETO  | \$0.00                 | \$0.00                  |
| INTERNO   | \$0.00                 | \$0.00                  |
| EXTERNO   | \$0.00                 | \$0.00                  |
| OTROS ORIGENES DE FINANCIAMIENTO  | \$0.00                 | \$0.00                  |
| <b>APLICACIÓN</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           |
| SERVICIOS DE LA DEUDA   | \$0.00                 | \$0.00                  |
| INTERNO   | \$0.00                 | \$0.00                  |
| EXTERNO   | \$0.00                 | \$0.00                  |
| OTRAS APLICACIONES DE FINANCIAMIENTO  | \$0.00                 | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>  | <b>\$12,066,420.03</b> | <b>-\$2,450,355.78</b>  |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>  | <b>\$4,181,042.43</b>  | <b>\$6,631,398.21</b>   |

00000010




**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2021 Al 31/ago./2021**  
 (Cifras en Pesos)

Usr: cmoreno  
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 07/sep./2021 01:34 p. m.

| Concepto   | 2021            | 2020           |
|--|-----------------|----------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | \$16,247,462.46 | \$4,181,042.43 |


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

  
 \_\_\_\_\_  
 MTRO. FIACRO LUIS TORREBLANCA COELLO

  
 \_\_\_\_\_  
 MTRO. ISAAC RAMIREZ AYUSO

DIRECTOR GENERAL

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
 \_\_\_\_\_  
 MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
**UNIVERSIDAD  
 TECNOLÓGICA  
 DE HUEJOZINGO**  
 ABOGADO GENERAL



**Universidad Tecnológica de Huejutzingo**  
**ESTADO DE PUEBLA**

Estado Analítico del Activo  
Del 01/ene./2021 al 31/ago./2021  
(Cifras en Pesos)

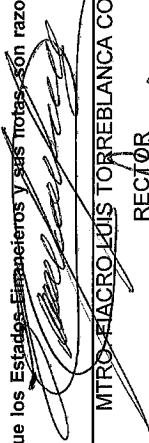
Fecha y hora de Impresión: 07/sep./2021 01:35 p. m.


Usr: cmoreno  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

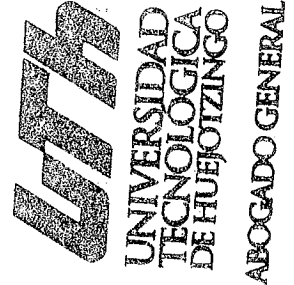
00000011

| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$228,841,137.15</b> | <b>\$170,814,848.03</b> | <b>\$161,971,022.75</b> | <b>\$237,684,962.43</b> | <b>\$8,843,825.28</b>  |
| ACTIVO CIRCULANTE   | \$4,181,766.30          | \$170,814,848.03        | \$158,747,963.67        | \$16,248,640.66         | \$12,066,884.36        |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,181,042.43          | \$94,180,351.99         | \$82,113,931.96         | \$16,247,462.46         | \$12,066,420.03        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$713.87                | \$76,634,496.04         | \$76,634,031.71         | \$1,178.20              | \$-464.93              |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| INVENTARIOS   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ALMACENES   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$224,659,380.85</b> | <b>\$0.00</b>           | <b>\$3,223,059.08</b>   | <b>\$221,436,324.77</b> | <b>-\$3,223,059.08</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$140,595,198.38        | \$0.00                  | \$0.00                  | \$140,595,198.38        | \$0.00                 |
| BIENES MUEBLES  | \$110,857,603.78        | \$0.00                  | \$0.00                  | \$110,857,603.78        | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$949,545.92            | \$0.00                  | \$0.00                  | \$949,545.92            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$27,742,967.23        | \$0.00                  | \$3,223,059.08          | -\$30,966,026.31        | -\$3,223,059.08        |
| ACTIVOS DIFERIDOS   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |

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

  
 MTR. ISAAC RAMÍREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
 MTRA. LUCÍA STEPHANIE SIERRA HERNÁNDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



00000012

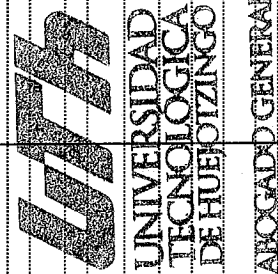
**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 01/ene./2021 Al 31/ago./2021**  
 (Cifras en Pesos)



Usr: cmorero  
 Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 07/sep./2021 01:35 p. m.

| Denominación de las Deudas                     | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                           |                        |                             |                           |                         |
| <b>Corto Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             |                           |                         |
| Instituciones de Crédito                       | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                              | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros                     | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                           |                        |                             |                           |                         |
| Organismos Financieros Internacionales         | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                                | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                              | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros                     | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Subtotal de Deuda Pública a Corto Plazo</b> | <b>Peso</b>            | <b>México</b>               | <b>\$0.00</b>             | <b>\$0.00</b>           |
| <b>Largo Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             |                           |                         |
| Instituciones de Crédito                       | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                              | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros                     | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                           |                        |                             |                           |                         |
| Organismos Financieros Internacionales         | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                                | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                              | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros                     | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Subtotal de Deuda Pública a Largo Plazo</b> | <b>Peso</b>            | <b>México</b>               | <b>\$0.00</b>             | <b>\$0.00</b>           |
| <b>Total de Otros Pasivos</b>                  | <b>Peso</b>            | <b>México</b>               | <b>\$2,275,539.00</b>     | <b>\$2,206,021.00</b>   |
| <b>Total de Deuda Pública y Otros Pasivos</b>  | <b>Peso</b>            | <b>México</b>               | <b>\$2,275,539.00</b>     | <b>\$2,206,021.00</b>   |





Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

00000013

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene./2021 Al 31/ago./2021

Fecha y hora de Impresión 07/sep./2021 01:35 p. m.

Usu: cmoreno  
Rep: rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA              |                        |                             |                           |                         |

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

MTRQ. EIACRO LUIS TORREBLANCA COELLO  
RECTOR

MTRQ. ISAAC RAMIREZ AYUSO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRA. LUISA STEPHANIE SILVA HERNANDEZ  
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



00000014



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
Informe de Pasivos Contingentes  
Del 1 de enero al 31 de agosto 2021  
(Pesos)

"En cumplimiento a lo dispuesto en los artículos 46, fracción I, inciso d, y 52 de la Ley General de Contabilidad Gubernamental, y de conformidad con lo establecido en el capítulo VII, numeral III, inciso g) del Manual de Contabilidad Gubernamental emitido por el CONAC, el ente público informa lo siguiente:"

De conformidad a la Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales) emitidas por el Consejo Nacional de Armonización Contable Publicadas en el Diario Oficial de la Federación el 27 de diciembre de 2010, los Pasivos Contingentes consideran:

A. Obligaciones surgidas a raíz de sucesos pasados, cuya existencia ha de ser confirmada solo por la concurrencia de uno o más eventos inciertos en el futuro que no están enteramente bajo el control del ente público.

B. Una obligación presente a raíz de sucesos pasados, cuya existencia ha de ser confirmada solo por la ocurrencia de uno o más eventos inciertos en el futuro que no están enteramente bajo el control del ente público

Por lo que en caso de existir obligaciones por estos conceptos la Universidad Tecnológica de Huejutzingo las reconoce en el ejercicio que se pagan, debido a que en ese momento se afecta el Presupuesto de Egresos del Ejercicio.

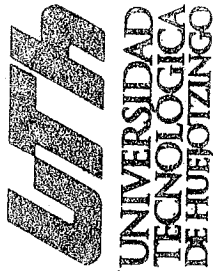
Al respecto se informa que la Universidad Tecnológica de Huejutzingo al 31 de agosto de 2021 no cuenta con pasivos contingentes significativos pendientes de pago.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

MTRO. PLÁCIDO LUIS TORREBLANCA COELLO  
RECTOR

MTRO. ISAAC PÉREZ AYUSO  
DIRECCIÓN DE  
ADMINISTRACIÓN Y FINANZAS

MTRA. LUCÍA STEPHANIE SILVA HERNÁNDEZ  
JEFA DEL DEPARTAMENTO DE RECURSOS  
FINANCIEROS Y CONTABILIDAD



ABOGADO GENERAL



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer historia. Hacer futuro.



00000015

Organismo Público Descentralizado del Gobierno de Puebla  
**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**  
**NOTAS A LOS ESTADOS FINANCIEROS**

PERIODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE AGOSTO DE 2021

**A) NOTAS DE DESGLOSE;**

**I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**ACTIVO**

**EFFECTIVO Y EQUIVALENTES**

El fondo fijo revolvente es por un monto de \$20,000.00 del Subsidio Ordinario Federal 2021.

**BANCOS**

La cuenta de Bancos se integra por 9 cuentas Banco BBVA Bancomer en las que se depositan los recursos por **Subsidio Ordinario Estatal, Recursos Federales (Subsidio Ordinario Federal), Ingresos Propios, Captación de Derechos, Economías de Captación de Derechos, Economías de Ingresos Propios 2020, PRODEP y CONCYTEP MICROPROPAGACIÓN**, es por un importe de **\$16,227,462.46** que se integra:

| Cuenta       | Concepto                                      | 2021                   |
|--------------|---|------------------------|
| 114146395    | BBVA BANCOMER 0114146395 PRODEP 2019          | \$ 8,726.61            |
| 116218474    | BBVA BANCOMER SUBSIDIO ORDINARIO FEDERAL 2021 | \$ 7,789,526.43        |
| 116218415    | BBVA BANCOMER SUBSIDIO ORDINARIO ESTATAL 2021 | \$ 4,743,456.87        |
| 116218512    | BBVA BANCOMER CAPTACION DE DERECHOS 2021      | \$ 1,685,074.20        |
| 116218725    | BBVA BANCOMER INGRESOS PROPIOS 2021           | \$ 1,029,751.27        |
| 116218733    | BBVA ECONOMIAS DE INGRESOS PROPIOS 2020       | \$ 871,378.17          |
| 116848478    | BBVA CONCYTEP MICROPROPAGACIÓN                | \$ 80,091.64           |
| 116218784    | BBVA REMANENTES DE CAPTACION DE DERECHOS 2020 | \$ 19,457.27           |
| <b>TOTAL</b> |   | <b>\$16,227,462.46</b> |

**DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES Y BIENES O SERVICIOS A RECIBIR.**

Cuentas por cobrar a corto plazo que se integra con la subcuenta del Subsidio al Empleo, se entera en el pago provisional correspondiente, disminuyendo de las Retenciones de Impuesto Sobre la Renta por pago de sueldos y salarios, así como de la cuenta de deudores por cobrar a corto plazo, el saldo es por un importe de **\$1,178.20**



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



www.uth.edu.mx



Secretaría  
de Educación  
Gobierno de Puebla

000001



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO

Organismo Público Descentralizado del Gobierno de Puebla



**Gobierno de Puebla**  
Hacer historia. Hacer futuro.



| CONCEPTO                                     | MONTO             |
|--|-------------------|
| SUBSIDIO AL EMPLEO                           | \$1,176.33        |
| DEUDOR SERVICIO DE ADMINISTRACIÓN TRIBUTARIA | \$1.87            |
| <b>TOTAL</b>                                 | <b>\$1,178.20</b> |

**BIENES DISPONIBLES PARA SU TRANSFORMACIÓN O CONSUMO (INVENTARIOS).**

NO APLICA

**INVERSIONES FINANCIERAS**

NO APLICA

**BIENES MUBLES, INMUEBLES E INTANGIBLES.**

**ACTIVO NO CIRCULANTE**

Está conformado por los Bienes Muebles e Inmuebles de la Universidad, estos activos deben evaluarse a su costo de adquisición, valor razonable o su equivalente en concordancia con el postulado básico de valuación.

El saldo es de **\$221, 892,647.20** y se integra por las siguientes cuentas:

**a) Bienes Inmuebles.**

Son obras capitalizables que cumplen con la definición de activo y que incrementa su valor.

| DESCRIPCIÓN                 | SALDO                   |
|-----------------------------|-------------------------|
| TERRENOS                    | \$19,800,574.50         |
| EDIFICIOS NO HABITACIONALES | \$120,794,623.88        |
| <b>TOTAL</b>                | <b>\$140,595,198.38</b> |



00000017



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer historia. Hacer futuro.



ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

**b) Bienes Muebles**

Representa el monto de los bienes muebles requeridos en el desempeño de las actividades de la Universidad.

| DESCRIPCIÓN                               | SALDO                   |
|---|-------------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN     | \$31,191,086.00         |
| MOBILIARIO Y EQ. EDUCACIONAL Y RECREATIVO | \$67,182,694.27         |
| EQ. E INSTRUMENTAL MÉDICO DE LABORATORIO  | \$327,550.74            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE          | \$3,885,597.02          |
| EQUIPO DE DEFENSA Y SEGURIDAD             | \$850,508.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$7,420,167.75          |
| <b>TOTAL</b>                              | <b>\$110,857,603.78</b> |

**c) Activos intangibles.**

Representa el monto de derechos por el uso de activos de propiedad industrial, comercial, intelectual y otros.

| INTANGIBLES         |                     |
|---------------------|---------------------|
| DESCRIPCIÓN         | SALDO               |
| ACTIVOS INTANGIBLES | \$949,545.92        |
| <b>TOTAL</b>        | <b>\$949,545.92</b> |

**d) Depreciación, deterioro y amortización acumulada de Bienes.**

El monto de la depreciación se calculó considerando el costo de adquisición del activo (Monto Original de la Inversión) por el % de depreciación anual (tomado de la "Guía de Vida Útil Estimada y Porcentajes de Depreciación" publicada en los Parámetros de Estimación de Vida Útil aprobado por el Consejo Nacional de Armonización Contable, registrándose en los gastos del período, con el objetivo de conocer el gasto patrimonial y en una cuenta complementaria de activo como depreciación acumulada, a efecto de poder determinar el valor neto o el monto por depreciar.



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



www.uth.edu.mx



Secretaría  
de Educación  
Gobierno de Puebla

00000018



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



**Gobierno de Puebla**  
Hacer historia. Hacer futuro.

Organismo Público Descentralizado del Gobierno de Puebla



| DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA         |                        |
|---|------------------------|
| DESCRIPCIÓN                                   | SALDO                  |
| DEPRECIACIÓN ACUM. BIENES INMUEBLES           | \$2,752,384.60         |
| DEPRECIACIÓN ACUM. BIENES MUEBLES             | \$27,779,524.37        |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$434,117.34           |
| <b>TOTAL</b>                                  | <b>\$30,966,026.31</b> |

**ESTIMACIONES Y DETERIOROS**  
NO APLICA

**OTROS ACTIVOS**  
NO APLICA

**PASIVO**  
**CUENTAS POR PAGAR A CORTO PLAZO**

Son cuentas por pagar a plazo menor a un año y se integran de la siguiente manera:

- a) **Servicios Personales por pagar a corto plazo** representa el pago patronal por la Seguridad Social al ISSSTEP, IMSS e INFONAVIT, así como al SAR, RCV, (Sistema de Ahorro para el Retiro), el saldo se integra de la siguiente manera:

| CONCEPTO                         | IMPORTE             |
|----------------------------------|---------------------|
| APORTACIONES DE SEGURIDAD SOCIAL | 927,073.50          |
| PRESTACIONES Y HÁBERES DE RETIRO | 125,711.81          |
| OTRAS PRESTACIONES SOCIALES      | 3,166.76            |
| <b>TOTAL</b>                     | <b>1,055,952.07</b> |

- b) **Proveedores a pagar a corto plazo** se conforma de los servicios y/o productos que se adquieren para el uso y funcionamiento del ente.

- c) **Retenciones y Contribuciones por Pagar a Corto Plazo** se integra por los enteros de las Retenciones de Impuesto Sobre la Renta de sueldos y salarios las retenciones de I.S.R. derivado de servicios profesionales independientes; las retenciones de ISSSTEP, RCV, IMSS e INFONAVIT a los trabajadores; el saldo es por la cantidad de **\$1,150,068.66**



00000013



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer historia. Hacer futuro.

**UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO**

ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

| NOMBRE                      | CONCEPTO                      | MONTO               |
|-----------------------------|-------------------------------|---------------------|
| ISR RETENIDO POR SALARIOS   | RETENCIÓN DE ISR POR SALARIOS | \$582,679.05        |
| IMSS RETENIDO               | IMSS RETENIDO                 | \$24,198.07         |
| RETIRO CESANTIA Y VEJEZ     | RETIRO CESANTIA Y VEJEZ       | \$49,591.09         |
| ISSSTEP RETENIDO            | ISSSTEP RETENIDO              | \$215,953.40        |
| IVA RETENIDO                | IVA RETENIDO POR HONORARIOS   | \$0.20              |
| ISR RETENIDO POR HONORARIOS | ISR RETENIDO POR HONORARIOS   | \$8,526.03          |
| INFONAVIT RETENIDO          | INFONAVIT RETENIDO            | \$56,349.69         |
| <b>TOTAL</b>                |                               | <b>\$937,297.53</b> |

- d) **Otras retenciones por pagar** representa las retenciones efectuadas a los trabajadores por los préstamos otorgados por FONACOT y el ISSSTEP al personal, así como la retención del 5% al Millar de conformidad con el Art. 32 fracción V de la Ley de Ingresos para el Ejercicio Fiscal 2019 y el Impuesto Sobre Erogaciones por Remuneraciones al trabajo personal 3 %, el saldo se integra de la siguiente manera:

| NOMBRE                              | CONCEPTO  | MONTO               |
|-------------------------------------|---|---------------------|
| FONACOT RETENIDO POR PRÉSTAMOS      | RETENCIÓN DE IMPORTES CONVENIDOS ENTRE FONACOT Y TRABAJADOR           | \$54,390.67         |
| SECRETARIA DE PLANEACIÓN Y FINANZAS | 5% AL MILLAR  | \$0.00              |
| ISSSTEP RETENIDO POR PRÉSTAMOS      | RETENCIÓN DE IMPORTES CONVENIDOS ENTRE ISSSTEP Y TRABAJADOR           | \$16,138.99         |
| ISERTP                              | IMPUESTOS SOBRE NÓMINA Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$142,241.47        |
| <b>TOTAL</b>                        |   | <b>\$212,771.13</b> |

## PATRIMONIO

### Patrimonio Generado

Representa la suma de los resultados de la gestión de ejercicios anteriores, incluyendo las aplicadas a reservas, resultado del ejercicio corriente y los eventos identificables y cuantificables que le afectan el saldo es por la cantidad de **\$226,565,598.49**



[www.uth.edu.mx](http://www.uth.edu.mx)

00000020



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer Historia. Hacer Puebla.



ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

| CUENTA   | SALDO                   |
|--|-------------------------|
| <b>PATRIMONIO CONTRIBUIDO</b>                          | <b>\$0.00</b>           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO        | \$0.00                  |
| <b>PATRIMONIO GENERADO</b>                             | <b>\$226,565,598.49</b> |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)             | \$8,913,343.21          |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$23,791.84             |
| RESULTADOS DE EJERCICIOS ANTERIORES                    | \$226,565,598.49        |
| <b>TOTAL</b>   | <b>\$235,478,941.70</b> |

## II) NOTAS AL ESTADO DE ACTIVIDADES.

### INGRESOS DE GESTIÓN

Se integra por los importes que ha recibido la Universidad de la Secretaría de Planeación y Finanzas correspondientes al Subsidio Ordinario Estatal y Captación de Derechos, los ingresos recibidos del Subsidio Ordinario Federal y los Ingresos Propios por venta de Servicios, del periodo comprendido del 1 al 31 de agosto de 2021 la cual asciende a la cantidad de **\$76, 615,383.47** se integra de la siguiente manera:

| CUENTA  | SALDO                  |
|---|------------------------|
| SUBSIDIO ORDINARIO FEDERAL  | \$32,469,801.00        |
| SUBSIDIO ORDINARIO ESTATAL  | \$34,789,072.50        |
| INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$1,992,597.85         |
| PFCE 2019   | \$0.00                 |
| PRODUCTOS INTERESES BANCARIOS   | \$8,883.12             |
| CAPTACIÓN DE DERECHOS   | \$6,844,095.00         |
| CONCYTEP MICROPROPAGACION   | \$411,290.00           |
| REMANENTES CAPTACION DE DERECHOS 2020                                       | \$99,644.00            |
| <b>TOTAL</b>  | <b>\$76,615,383.47</b> |



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



www.uth.edu.mx



Secretaría  
de Educación  
Gobierno de Puebla

**GASTOS Y OTRAS PÉRDIDAS  
PRESUPUESTO DE EGRESOS**

El Presupuesto de Egresos devengados es por la cantidad de \$64, 478,981.18 y se integra por manera:

| Descripción                             | Federal                | Estatal                | Ingresos Propios    | Captación de Derechos | Economías de Captación 2020 | PRODEP 2019   | Economías de Captación 2018 | Remanentes de Captación de derechos 2020 | CONCYTEP MICROPO PAGACION | Total                  |
|---|------------------------|------------------------|---------------------|-----------------------|-----------------------------|---------------|-----------------------------|--|---------------------------|------------------------|
| Servicios Personales                    | \$23,705,661.44        | \$29,941,885.49        | \$0.00              | \$0.00                | \$0.00                      | \$0.00        | \$0.00                      | \$0.00                                   | \$0.00                    | \$53,647,546.93        |
| Materiales y Suministros                | \$1826,896.31          | \$284,074.97           | \$39,812.30         | \$441,764.94          | \$0.00                      | \$0.00        | \$0.00                      | \$0.00                                   | \$278,442.74              | \$2,870,691.26         |
| Servicios Generales                     | \$83,362.63            | \$77,896.08            | \$903,670.68        | \$5,001,802.99        | \$0.00                      | \$0.00        | \$0.00                      | \$80,788.55                              | \$53,062.59               | \$6,829,983.52         |
| Transferencias                          | \$0.00                 | \$0.00                 | \$1,395.00          | \$0.00                | \$13,998.27                 | \$0.00        | \$987,366.20                | \$0.00                                   | \$0.00                    | \$1,030,759.47         |
| Asignaciones, Subsidios y Otras Ayudas  | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                | \$0.00                      | \$0.00        | \$0.00                      | \$0.00                                   | \$0.00                    | \$0.00                 |
| Bienes Muebles, Inmuebles e Intangibles | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                | \$0.00                      | \$0.00        | \$0.00                      | \$0.00                                   | \$0.00                    | \$0.00                 |
| <b>TOTAL</b>                            | <b>\$26,345,920.38</b> | <b>\$30,303,856.54</b> | <b>\$962,877.98</b> | <b>\$5,443,567.93</b> | <b>\$13,998.27</b>          | <b>\$0.00</b> | <b>\$997,366.20</b>         | <b>\$80,788.55</b>                       | <b>\$331,205.33</b>       | <b>\$64,478,981.18</b> |

**III) Notas al Estado de Variación en la Hacienda Pública**

Este estado tiene por finalidad mostrar los cambios que sufrieron los distintos elementos que componen la Hacienda Pública/Patrimonio de la Universidad Tecnológica de Huejotzingo, entre el inicio y el final del periodo. Además de mostrar esas variaciones busca explicar y analizar cada una de ellas.



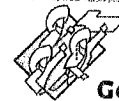
00000022



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer Historia, Hacer Pueblo.



ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

### Patrimonio

En esta cuenta se presentaron los siguientes saldos:

| CUENTA   | SALDO                   |
|--|-------------------------|
| <b>PATRIMONIO CONTRIBUIDO</b>                          | <b>\$0.00</b>           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO        | \$0.00                  |
| <b>PATRIMONIO GENERADO</b>                             | <b>\$226,565,598.49</b> |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)             | \$8,913,343.21          |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$23,791.84             |
| RESULTADOS DE EJERCICIOS ANTERIORES                    | \$226,565,598.49        |
| <b>TOTAL</b>   | <b>\$235,478,941.70</b> |

Respecto de la cuenta Hacienda Pública/Patrimonio, la cual se integra por los conceptos de Hacienda Pública Patrimonio Contribuido y por el Resultado de Ejercicios Anteriores/Hacienda Pública y Patrimonio Generado, los saldos de la cuenta de patrimonio se integran por los siguientes conceptos:

### Patrimonio Contribuido

Se compone de las aportaciones con fines permanentes del sector privado, público y externo que incrementan al Patrimonio del Ente Público, así como los efectos identificables y cuantificables que le afecten.

### Patrimonio Generado

Corresponde a la suma de los resultados de la gestión de ejercicios anteriores, incluyendo las aplicadas a reservas, resultado del ejercicio corriente y los eventos identificables y cuantificables que le afectan, y al 31 de agosto de 2021 presenta el siguiente saldo:

| CUENTA                                      | SALDO                   |
|---|-------------------------|
| RESULTADO DEL EJERCICIO (AHORRO /DESAHORRO) | \$8,913,343.21          |
| RESULTADO DE EJERCICIOS ANTERIORES          | \$226,565,598.49        |
| <b>TOTAL</b>                                | <b>\$235,478,941.70</b> |



Secretaría  
de Educación  
Pública

www.uth.edu.mx

00000023



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer historia. Hacer futuro.



ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

**IV) NOTAS AL ESTADO DE FLUJO DE EFECTIVO.**

**I) EFECTIVO Y EQUIVALENTES**

| Concepto                | 2021            | 2020           |
|-------------------------|-----------------|----------------|
| EFECTIVO Y EQUIVALENTES | \$16,247,462.46 | \$4,181,042.43 |

**Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios.**

**Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA**

**Estado de Flujos de Efectivo**

Del 01/ene/2021 Al 31/ago./2021

| Concepto  | 2021                   | 2020                    |
|---|------------------------|-------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>   |                        |                         |
| <b>ORIGEN</b>   | <b>\$76,615,383.47</b> | <b>\$112,267,613.81</b> |
| PRODUCTOS   | \$8,883.12             | \$26,245.84             |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS  | \$1,992,597.85         | \$2,144,926.28          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$411,290.00           | \$0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$74,202,612.50        | \$110,096,441.69        |
| <b>APLICACIÓN</b>   | <b>\$64,548,963.44</b> | <b>\$114,286,936.61</b> |
| SERVICIOS PERSONALES  | \$52,591,594.86        | \$88,884,517.66         |
| MATERIALES Y SUMINISTROS  | \$2,870,691.26         | \$7,326,362.41          |
| SERVICIOS GENERALES   | \$6,787,742.05         | \$14,211,781.40         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$1,011,364.47         | \$415,424.69            |
| AYUDAS SOCIALES   | \$19,395.00            | \$1,169,033.32          |
| OTRAS APLICACIONES DE OPERACIÓN   | \$1,268,175.80         | \$2,279,817.13          |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>  | <b>\$12,066,420.03</b> | <b>-\$2,019,322.80</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>   |                        |                         |
| <b>APLICACIÓN</b>   | <b>\$0.00</b>          | <b>\$431,032.98</b>     |
| BIENES MUEBLES  | \$0.00                 | \$382,312.98            |
| OTRAS APLICACIONES DE INVERSIÓN   | \$0.00                 | \$48,720.00             |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>  | <b>\$0.00</b>          | <b>-\$431,032.98</b>    |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>   |                        |                         |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>  | <b>\$12,066,420.03</b> | <b>-\$2,450,355.78</b>  |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>  | <b>\$4,181,042.43</b>  | <b>\$6,631,398.21</b>   |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>   | <b>\$16,247,462.46</b> | <b>\$4,181,042.43</b>   |



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



www.uth.edu.mx



Secretaría  
de Educación  
Gobierno de Puebla

00000027



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno del Estado de Puebla  
Hacer historia. Hacer futuro

**UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO**  
ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

**CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI  
COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES.**

**Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Conciliación entre los Ingresos Presupuestarios y Contables**

|  |                        |
|--|------------------------|
| <b>1.-TOTAL DE INGRESOS PRESUPUESTARIOS</b>  | <b>\$76,615,383.47</b> |
| <b>2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS</b>                                | <b>\$0.00</b>          |
| 2.1 INGRESOS FINANCIEROS   | \$0.00                 |
| 2.2 INCREMENTO POR VARIACIÓN DE INVENTARIOS  | \$0.00                 |
| 2.3 DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00                 |
| 2.4 DISMINUCIÓN DEL EXCESO DE PROVISIONES  | \$0.00                 |
| 2.5 OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00                 |
| 2.6 OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS                                    | \$0.00                 |
| <b>3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES</b>                              | <b>\$0.00</b>          |
| 3.1 APROVECHAMIENTOS PATRIMONIALES   | \$0.00                 |
| 3.2 INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$0.00                 |
| 3.3 OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES                                    | \$0.00                 |
| <b>4. TOTAL DE INGRESOS CONTABLES</b>  | <b>\$76,615,383.47</b> |





00000025



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer historia. Hacer futuro.

**UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO**  
ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

**Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA**

**Conciliación entre los Egresos Presupuestarios y los Gastos Contables**

|   |                        |
|---|------------------------|
| <b>1.-TOTAL DE EGRESOS PRESUPUESTARIOS</b>  | <b>\$64,478,981.18</b> |
| <b>2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES</b>                                  | <b>\$0.00</b>          |
| 2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                     | \$0.00                 |
| 2.2 MATERIALES Y SUMINISTROS  | \$0.00                 |
| 2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$0.00                 |
| 2.4 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                      | \$0.00                 |
| 2.5 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                     | \$0.00                 |
| 2.6 VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$0.00                 |
| 2.7 EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00                 |
| 2.8 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00                 |
| 2.9 ACTIVOS BIOLÓGICOS  | \$0.00                 |
| 2.10 BIENES INMUEBLES   | \$0.00                 |
| 2.11 ACTIVOS INTANGIBLES  | \$0.00                 |
| 2.12 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                 |
| 2.13 OBRA PÚBLICA EN BIENES PROPIOS   | \$0.00                 |
| 2.14 ACCIONES Y PARTICIPACIONES DE CAPITAL  | \$0.00                 |
| 2.15 COMPRA DE TÍTULOS Y VALORES  | \$0.00                 |
| 2.16 CONCESIÓN DE PRÉSTAMOS   | \$0.00                 |
| 2.17 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                           | \$0.00                 |
| 2.18 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES                    | \$0.00                 |
| 2.19 AMORTIZACIÓN DE LA DEUDA PÚBLICA   | \$0.00                 |
| 2.20 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                               | \$0.00                 |
| 2.21 OTROS EGRESOS PRESUPUESTARIOS NO CONTABLES                                       | \$0.00                 |
| <b>3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS</b>                                     | <b>\$3,223,059.08</b>  |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES          | \$3,223,059.08         |
| 3.2 PROVISIONES   | \$0.00                 |
| 3.3 DISMINUCIÓN DE INVENTARIOS  | \$0.00                 |
| 3.4 AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00                 |
| 3.5 AUMENTO POR INSUFICIENCIA DE PROVISIONES  | \$0.00                 |
| 3.6 OTROS GASTOS  | \$0.00                 |
| 3.7 OTROS GASTOS CONTABLES NO PRESUPUESTARIOS   | \$0.00                 |
| <b>4. TOTAL DE GASTOS CONTABLES</b>   | <b>\$67,702,040.26</b> |



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POSGRADOS



UNIVERSIDAD DE PUEBLA



Secretaría  
de Educación  
Gobierno de Puebla

www.uth.edu.mx

00000020



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacienda y Fomento Agrario



Organismo Público Descentralizado del Gobierno de Puebla

## B) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

### CUENTAS DE ORDEN

### CUENTAS DE ORDEN CONTABLES

Registran eventos, que, si bien no representan hechos económico-financieros que alteren el patrimonio y por lo tanto los resultados de la Universidad Tecnológica de Huejotzingo, informan sobre circunstancias contingentes o eventuales de importancia respecto de éste, que en determinadas condiciones, pueden producir efectos patrimoniales en el mismo.

| CONCEPTO  | 2021             | 2020             |
|---|------------------|------------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>           |                  |                  |
| <b>LEY DE INGRESOS</b>                            |                  |                  |
| LEY DE INGRESOS ESTIMADA                          | \$108,849,172.28 | \$106,909,484.00 |
| LEY DE INGRESOS POR EJECUTAR                      | \$33,511,770.64  | \$1,080,916.35   |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$1,277,981.83   | \$6,439,046.16   |
| LEY DE INGRESOS DEVENGADA                         | \$76,615,383.47  | \$112,267,613.81 |
| LEY DE INGRESOS RECAUDADA                         | \$76,615,383.47  | \$112,267,613.81 |
| <b>PRESUPUESTO DE EGRESOS</b>                     |                  |                  |
| PRESUPUESTO DE EGRESOS APROBADO                   | \$110,740,598.73 | \$109,962,560.73 |
| PRESUPUESTO DE EGRESOS POR EJERCER                | \$47,539,599.38  | \$2,552,646.80   |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$1,277,981.83   | \$6,019,350.16   |
| PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$64,478,981.18  | \$113,429,264.09 |
| PRESUPUESTO DE EGRESOS DEVENGADO                  | \$64,478,981.18  | \$113,429,264.09 |
| PRESUPUESTO DE EGRESOS EJERCIDO                   | \$63,280,787.64  | \$112,438,152.46 |
| PRESUPUESTO DE EGRESOS PAGADO                     | \$63,280,787.64  | \$112,438,152.46 |

## C) NOTAS DE GESTIÓN ADMINISTRATIVA

### INTRODUCCIÓN

De conformidad con lo que establece la Ley General de Contabilidad Gubernamental y los Lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC) y demás disposiciones que establecen las diversas instancias que tienen injerencia en esta materia, la Universidad Tecnológica de Huejotzingo presenta los Estados Financieros correspondientes al mes de agosto 2021.

Estos documentos expresan las transacciones y operaciones económicas realizadas por la Universidad de acuerdo a los principios y políticas contables mediante las cuales fueron elaborados los registros y la documentación financiera correspondiente.



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



www.uth.edu.mx



Secretaría  
de Educación  
Gobierno de Puebla

00000027



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Gobierno de Puebla  
Hacer historia. Hacer Puebla.



ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

Para una mayor exposición de la información financiera se incluyen diversas notas que amplían el contexto dentro del cual se generaron los datos.

### INFORMACIÓN CONTABLE

Estado de Flujo de Efectivo, presenta los principales cambios ocurridos en la estructura de los resultados financieros de la Universidad, así como los recursos generados o utilizados en su operación y su reflejo final en el efectivo o inversiones.

Estado de Actividades, su finalidad es informar el monto del cambio total en la Hacienda Pública/Patrimonio generado(a) durante un periodo y proporcionar información relevante sobre el resultado de las transacciones y otros eventos relacionados con la operación de la Universidad que afectan o modifican su patrimonio.

Estado de Situación Financiera, su finalidad es mostrar información relativa a los recursos y obligaciones de la Universidad, a una fecha determinada. Se estructura en Activos, Pasivos y Hacienda Pública/Patrimonio. Los activos están ordenados de acuerdo con su disponibilidad en circulantes y no circulantes revelando sus restricciones y los pasivos, por su exigibilidad igualmente en circulantes y no circulantes, de esta manera se revelan las restricciones a las que la Universidad está sujeta, así como sus riesgos financieros

Estado de Variación en la Hacienda Pública, su finalidad es mostrar los cambios que sufrieron los distintos elementos que componen la Hacienda Pública de la Universidad, entre el inicio y el final del período, así como explicar y analizar cada una de ellas. De su análisis se pueden detectar las situaciones negativas y positivas acontecidas durante el ejercicio que pueden servir de base para tomar decisiones correctivas, o para aprovechar oportunidades y fortalezas detectadas del comportamiento de la Hacienda Pública, Estado de Cambios en la Situación Financiera, su finalidad es proveer de información sobre los orígenes y aplicaciones de los recursos de la Universidad.

### INFORMACIÓN PRESUPUESTARIA

Para complementar la información presupuestada, se ha determinado que es adecuado agregar los estados presupuestarios con la intención de mostrar el comportamiento de los ingresos y egresos del presupuesto del ejercicio 2021.

### PANORAMA ECONÓMICO

En consideración el entorno económico-laboral y educativo que rodea a la Universidad en los tres niveles: nacional, estatal y regional, la pertinencia del modelo educativo debe orientarse en principio a impulsar las capacidades de la institución en cuanto la formación



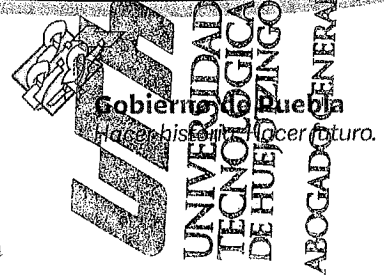
Secretaría  
de Educación  
Gobierno de Puebla

[www.uth.edu.mx](http://www.uth.edu.mx)

00000026



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Organismo Público Descentralizado del Gobierno de Puebla

de profesionistas y los servicios que la misma brinda a la sociedad, para fortalecer a los sectores dinámicos que detonan el desarrollo en su zona de influencia.

En términos de desarrollo económico, la región se caracteriza por ser un semillero de capital humano joven. Así mismo, comprende a empresas que en su mayoría, forman parte de industrias altamente exportadoras como el Sector Automotriz, una de las cadenas globales de valor de mayor relevancia, así como un número significativo de empresas de la Industria Textil de Puebla y Tlaxcala, que en su conjunto representan el 23.5% del sector en el país (Participación del valor agregado bruto de la Industria textil y del vestido, Cámara Textil Puebla-Tlaxcala, 2014). De igual manera, la presencia de la Industria Alimentaria en la región justifica la demanda de profesionistas que puedan sumarse a este sector en calidad de recurso humano o de emprendedores, así como de servicios tecnológicos para la innovación o mejora de procesos.

**AUTORIZACIÓN E HISTORIA**

Mediante publicación en el Periódico Oficial del Estado de Puebla tomo CCLXXXIV de fecha 28 de diciembre de 1998, el Honorable Congreso del Estado, decreta la creación de La Universidad Tecnológica de Huejotzingo (UTH).

La UTH pertenece al Subsistema de Universidades Tecnológicas de la SEP Federal y forma parte de la Universidades Tecnológicas del Estado de Puebla, se localiza en la Junta Auxiliar de Santa Ana Xalmimilulco, perteneciente al municipio de Huejotzingo, Puebla. La zona de influencia (ZI), donde se ubica la Universidad Tecnológica de Huejotzingo, comprende 22 municipios donde se ubican 307 localidades y un asentamiento de población de 891 mil 967 habitantes (INEGI 2015).

La UTH, es una de las instituciones públicas de Educación Superior más importantes del Estado de Puebla por su matrícula que registró a inicios del ciclo escolar 2019-2020 un total de 3,722 estudiantes (ver gráfica 1). Cuenta con una infraestructura de 14 edificios distribuidos dentro de una superficie de 20 hectáreas, cabe hacer mención que los 5 edificios de docencia de dos niveles, de acuerdo al cálculo de que se obtiene en el Modelo de Evaluación de la Calidad del Subsistema de Universidad Tecnológicas (MECASUT) que desarrolla la Coordinación General de Universidades Tecnológicas y Politécnica (CGUTyP), establece que 450 estudiantes es la capacidad que puede albergar un edificio de docencia de dos niveles, se cuenta con 4 laboratorios pesados para albergar a 100 estudiantes, por tanto conforme al cálculo del MECASUT, se tiene un capacidad instalada 4,500 espacios en los dos turnos (matutino y vespertino).



[www.uth.edu.mx](http://www.uth.edu.mx)

0000023



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO

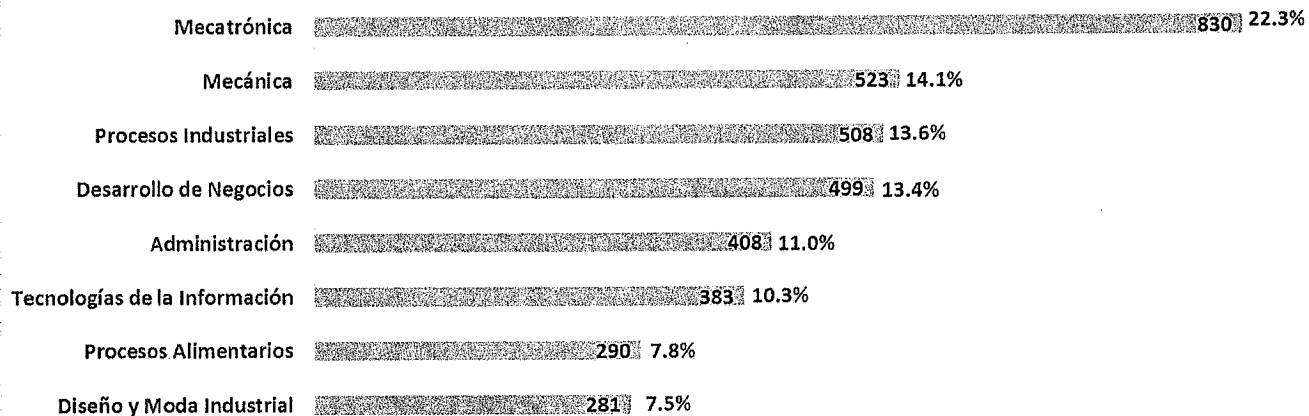


Gobierno de Puebla  
Hacer Maestría del futuro

UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO  
ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

**Gráfica 1.** Distribución de Matrícula Global por Dirección de División de carrera, ciclo escolar 2019-2020 (Porcentaje)



*Fuente:* Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.

**Tabla 1.** Relación de Infraestructura de la UTH.

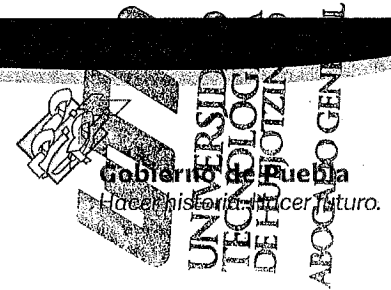
| Edificio   | Superficie<br>M2 |
|--|------------------|
| Unidad de Docencia Tipo Dos Niveles, Letra "M"             | 2,753.10         |
| Laboratorio Pesado 7 Entre Ejes, Letra "N"                 | 2,219.40         |
| Laboratorio Pesado 7 Entre Ejes, Letra "D"                 | 2,219.40         |
| Unidad de Docencia Tipo Dos Niveles, Letra "K"             | 2,753.10         |
| Laboratorio Pesado 7 Entre Ejes, Letra "L"                 | 2,219.40         |
| Unidad de Docencia Tipo Dos Niveles, Letra "E"             | 2,753.10         |
| Edificio de Rectoría, Letra "A"                            | 1,640.00         |
| Edificio de Biblioteca, Letra "B"                          | 1,090.99         |
| Edificio de Cafetería, Letra "F"                           | 637.64           |
| Unidad de Docencia Tipo Dos Niveles, Letra "G"             | 2,479.38         |
| Edificio de Vinculación, Letra "O"                         | 1,678.00         |
| Consultorio Escolar de 2 Entre Ejes                        | 139.39           |
| Laboratorio de Procesos Industriales y Textiles, Letra "H" | 1,092.00         |
| Unidad de Docencia de Dos Niveles (1a. Etapa), Letra "R"   | 1,314.29         |
| <b>Superficie Total Construida</b>                         | <b>24,989.19</b> |

*Fuente:* Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.

00000030



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Organismo Público Descentralizado del Gobierno de Puebla

La UTH Forma Técnicos Superiores Universitarios (TSU) (Nivel 5), así como Ingenieros (nivel 6), con estudios intensivos de 2 años, distribuidos en seis cuatrimestres, para el nivel 5 y un año 8 meses para la continuidad hacia el nivel 6, distribuidos en 5 cuatrimestres.

El modelo pedagógico de la Universidad Tecnológica de Huejotzingo, comprende un eje teórico-práctico, cuya distribución total del tiempo de estudios de los Programas Educativos, tiene como base un 70 por ciento de práctica y un 30 por ciento de teoría para TSU; así como un 60 por ciento de práctica y un 40 por ciento de teoría para la continuidad de Ingeniería.

La UTH, oferta 8 programas educativos a nivel TSU con 15 áreas y 8 programas de ingeniería. Cabe mencionar, que a inicios del ciclo escolar 2019-2020, se atendió la nueva solicitud por parte de la Coordinación General de Universidades Tecnológicas y Politécnicas (CGUTyP), en la actualización de los Programas de Continuidad de Estudios Plan 2019, para ofertar los programas de Licenciatura en Innovación de Negocios y Mercadotecnia y Licenciatura en Gestión de Negocios y Proyectos. (véase tabla 2).

Tabla 2. Programas Educativos (PE) que oferta la UTH.

| Técnico Superior Universitario |   | Ingeniería/Licenciatura                                |
|--------------------------------|---|--|
| Programa Educativo             | Área  |  |
| Administración                 | 1.- Formulación y Evaluación de Proyectos     | Licenciatura en Gestión de Negocios y Proyectos        |
| Desarrollo de Negocios         | 2.- Mercadotecnia                             | Licenciatura en Innovación de Negocios y Mercadotecnia |
| Diseño y Moda Industrial       | 3.- Producción                                | Ingeniería en Diseño Textil y Moda                     |
|                                | 4.- Calzado y Complementos                    |  |
| Procesos Alimentarios          | 5.- Procesos Alimentarios                     | Ingeniería en Procesos Alimentarios                    |
|                                | 6.- Alimentos Gourmet                         |  |
| Mecatrónica                    | 7.- Instalaciones Eléctricas Eficientes       | Ingeniería en Mecatrónica                              |
|                                | 8.- Robótica                                  |  |
|                                | 9.- Automatización                            |  |
| Mecánica                       | 10.- Industrial                               | Ingeniería en Metal Mecánica                           |
|                                | 11.- Moldes y Troqueles                       |  |
| Procesos Industriales          | 12.- Automotriz                               | Ingeniería en Procesos y Operaciones Industriales      |
|                                | 13.- Desarrollo de Software y Multiplataforma |  |
| Tecnologías de la Información  | 14.- Infraestructura de Redes Digitales       | Ingeniería en Tecnologías de la Información            |
|                                | 15.- Entorno Virtuales y Negocios Digitales   |  |

**Fuente:** Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.



www.uth.edu.mx

00000031



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Organismo Público Descentralizado del Gobierno de Puebla

Se da seguimiento al plan de mejora con base en las recomendaciones de los organismos acreditadores, derivado a que se cuenta con el 100% de los programas educativos de nivel TSU acreditados ante el Consejo de Acreditación de la Enseñanza de la Ingeniería (CACEI) y el Consejo de Acreditación en la Enseñanza de la Contaduría y Administración (CACECA). De igual manera, se tienen los 4 programas de nivel ingeniería acreditados que cumplen con los requerimientos del marco de referencia ante CACEI, todos ellos reconocidos por el Consejo para la Acreditación de la Educación Superior (COPAES). (véase tabla 3).

Tabla 3. Programas Educativos acreditados por organismos reconocidos por el COPAES.

| Programa Educativo (PE)  | Acreditación |
|--|--------------|
| Técnico Superior Universitario en Mecánica Área Industrial                     | CACEI        |
| Técnico Superior Universitario en Mecatrónica                                  | CACEI        |
| Técnico Superior Universitario en Procesos Alimentarios                        | CACEI        |
| Técnico Superior Universitario en Procesos Industriales                        | CACEI        |
| Técnico Superior Universitario en Tecnologías de la Información y Comunicación | CACEI        |
| Técnico Superior Universitario en Diseño y Moda Industrial                     | CACEI        |
| Técnico Superior Universitario en Administración                               | CACECA       |
| Técnico Superior Universitario en Desarrollo de Negocios                       | CACECA       |
| Ingeniería en Metal Mecánica   | CACEI        |
| Ingeniería en Mecatrónica  | CACEI        |
| Ingeniería en Procesos Alimentarios  | CACEI        |
| Ingeniería en Procesos y Operaciones Industriales                              | CACEI        |

**Fuente:** Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.

### Organización y Objeto Social

La Universidad Tecnológica de Huejotzingo tiene como objeto el ofrecer educación tecnológica de tipo superior que forme técnicos superiores universitarios con un sentido innovador que, incorporados a los avances científicos y tecnológicos, estén aptos para aplicar sus conocimientos a la solución creativa de problemas que se presenten en su



[www.uth.edu.mx](http://www.uth.edu.mx)



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer historia, hacer futuro.

UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO  
ABOGADO GENERAL

00000032

Organismo Público Descentralizado del Gobierno de Puebla

región. Así también la realización de investigación científica y tecnológica que coadyuve al constante mejoramiento económico, social y cultural y permita elevar la calidad de vida de la comunidad, así como impulsar la producción industrial y de servicios de la Región.

Es importante mencionar que la Universidad de acuerdo al Decreto de Creación es un Organismo Público Descentralizado del Gobierno del Estado, con personalidad jurídica y patrimonios propios, bajo el régimen fiscal como Persona Moral con fines no lucrativos, y obligaciones tributarias como retenedor del Impuesto Sobre la Renta (ISR) y cuotas de seguridad social de los trabajadores, así como retenedor del ISR de las personas físicas que prestan Servicios Personales Independientes a esta casa de estudios.

De conformidad al artículo 5 del Decreto de Creación la Universidad, tiene como máxima autoridad al Consejo Administrativo conformado por representantes del Gobierno del Estado (Presidente y dos vocales), tres representantes del Gobierno Federal (vocales), un representante del Gobierno Municipal (vocal), así como dos representantes del Sector Productivo y uno del sector Social de la Región (vocales); un Rector, un Abogado General, Secretarios, Directores de Área, Directores de Carrera, Subdirectores y Órganos Colegiados.

### **BASES DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS**

La Universidad Tecnológica de Huejotzingo ha preparado los Estados Financieros con base en la Ley General de Contabilidad Gubernamental, los Postulados Básicos de Contabilidad Gubernamental, Marco Conceptual de Contabilidad Gubernamental y Manual de Contabilidad Gubernamental emitidos por el Consejo Nacional de Armonización Contable (CONAC), adoptados y difundidos por el Consejo de Armonización Contable para el Estado Libre y Soberano de Puebla (CACEP).

### **POLÍTICAS DE CONTABILIDAD SIGNIFICATIVAS**

#### **a. Efectos de la Inflación en la Información Financiera**

La información presentada incluye los indicadores que impactan en la economía del país y del entorno de la Universidad.

#### **b. Efectivo y Equivalentes de Efectivo**

Incluyen depósitos bancarios y otras inversiones de gran liquidez, con riesgos de poca importancia por cambios en su valor.



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



[www.uth.edu.mx](http://www.uth.edu.mx)



Secretaría  
de Educación  
Gobierno de Puebla



00000033



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO



Gobierno de Puebla  
Hacer posible el futuro

**UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO**  
ABOGADO GENERAL

Organismo Público Descentralizado del Gobierno de Puebla

### c. Inversiones Financieras

Esta casa de estudios no tiene contrato con Instituciones bancarias u análogas que administren recursos, para la obtención de beneficios financieros.

### d. Instrumentos financieros derivados

Esta casa de estudios no tiene instrumentos financieros derivados.

### e. Bienes Muebles e Inmuebles

Estos activos se valúan a su costo de adquisición, valor razonable o su equivalente en concordancia con el postulado básico de valuación, así como es estricto apego a las Principales Reglas de Registro y Valoración del Patrimonio, publicado en el Diario Oficial de la Federación el 27 de diciembre de 2017.

### f. Provisiones

De conformidad al Acuerdo por el que se emiten las Normas y Metodología para la determinación de los Momentos Contables se reconoce una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados; así como de las obligaciones que derivan de tratados, leyes, decretos, resoluciones y sentencias definitivas.

### g. Beneficios a los Empleados

La Universidad Tecnológica de Huejotzingo, no ha reconocido en una reserva especial en beneficio de los empleados, ya que no se ha contratado los servicios profesionales para el cálculo actuarial de dichos beneficios

### h. Patrimonio

En concordancia a la Política reflejada en el inciso e), el registro y valoración del Patrimonio se realiza en apego a la Norma publicada en el Diario Oficial de la Federación el 27 de diciembre de 2017.

### i. Reconocimiento de Ingresos

Las ministraciones de recursos entregadas por la Secretaría de Finanzas y Administración del Gobierno del Estado de Puebla a la Universidad, se reconocen como Subsidio Ordinario Estatal y Captación de Derechos, los entregados por la Federación se reconocen como Subsidio Ordinario Federal; los fondos extraordinarios como Programa de Mejoramiento



DIRECCIÓN GENERAL DE UNIVERSIDADES  
TECNOLÓGICAS Y POLITÉCNICAS



www.uth.edu.mx

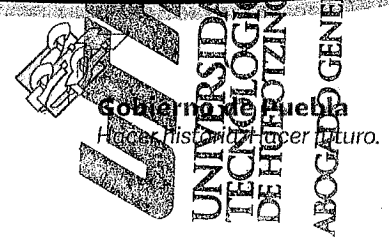


Secretaría  
de Educación  
Gobierno de Puebla

00000034



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Organismo Público Descentralizado del Gobierno de Puebla

del Profesorado (PRODEP), Programa para el Desarrollo Profesional Docente (PFCE), todos los mencionados se registran en el momento en que se recibe el efectivo.

#### **j. Reconocimiento de Gastos**

Se reconocen en el momento en que se devengan, previa autorización y verificación de la existencia de suficiencia presupuestal, y se aplican en cumplimiento al Programa Presupuestario y al Presupuesto de Egresos aprobado

#### **POSICIÓN EN MONEDA EXTRANJERA Y PROTECCIÓN POR RIESGO CAMBIARIO**

Al respecto de este tópico, la Universidad no realiza operaciones en moneda extranjera, por lo que no representa un riesgo para la economía de la institución.

#### **REPORTE ANALÍTICO DEL ACTIVO**

Estado Analítico del Activo, su finalidad es mostrar el comportamiento de los fondos, valores, derechos y bienes debidamente identificados y cuantificados en términos monetarios, que dispone la Universidad para realizar sus actividades, entre el inicio y el fin del período.

#### **FIDEICOMISOS, MANDATOS Y ANÁLOGOS**

Es importante expresar que durante el ejercicio fiscal 2021, esta Institución educativa, no realizó algún acto jurídico en el que forme parte de un fideicomiso.

#### **REPORTE DE LA RECAUDACIÓN**

Es importante mencionar que como organismo descentralizado del Gobierno del Estado, esta Casa de Estudios está obligada a la rendición de cuentas y el manejo transparente del recurso que se administra en la misma, por lo que se reporta de forma mensual a las Entidades Fiscalizadoras, así como se publica la información en la página de internet de la Universidad.

#### **INFORMACIÓN SOBRE LA DEUDA Y EL REPORTE ANALÍTICO DEL DEUDA**

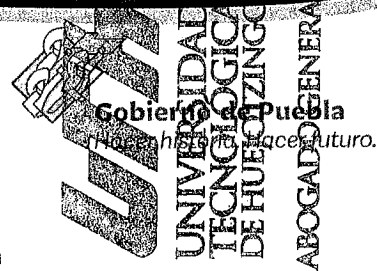
Estado Analítico de la Deuda y otros Pasivos, su finalidad es mostrar las obligaciones de la Universidad, al inicio y fin de cada período, derivadas del endeudamiento interno y externo, realizado en el marco de la legislación vigente, así como suministrar a los usuarios información analítica relevante sobre la variación de la deuda del ente público entre el inicio y el fin del período, ya sea que



0000035



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Organismo Público Descentralizado del Gobierno de Puebla

tenga su origen en operaciones de crédito público (deuda pública) o en cualquier otro tipo de endeudamiento.

### CALIFICACIONES OTORGADAS

No se ha realizado transacción alguna, mediante la cual la Universidad sea sujeta a una clasificación crediticia.

### PROCESO DE MEJORA

La Universidad tiene como política, el manejo óptimo de los recursos, mediante una buena administración, buscando siempre otorgar a los alumnos los recursos humanos y materiales de calidad, con la finalidad de contribuir a la excelente formación académica que se les proporciona.

Lo anterior, a través de instrumentos de evaluación tales como la acreditación de Programas Educativos y la certificación de los procesos de gestión. Con esta intención la Universidad Tecnológica de Huejotzingo (UTH), se ha ocupado en el rediseño e implementación de un Sistema de Gestión de la Calidad que contenga claramente las acciones a realizar conforme a la visión y misión de la Universidad a través de 4 procesos estratégicos, clave y de soporte que son:

- Académico
- Vinculación
- Administrativo y
- Calidad

Estos cuatro procesos estratégicos están soportados con procedimientos eficaces que permiten gestionar riesgos, evaluar y mejorar los servicios que la institución educativa ofrece; lo anterior con fundamento en la Norma NMX-CC-90001-IMNC-2015; ISO 9001:2015.

En el mismo sentido, la UTH entre otras muchas acciones de mejora también promueve una cultura laboral donde el sexo, la edad, la discapacidad, el estado de salud o cualquier otra condición, no sean obstáculo para la inclusión laboral; donde la responsabilidad en cada una de las áreas de trabajo, sea un valor.

Es por ello que se certificó en la Norma Mexicana NMX-R-025-SCFI-2009 para la Igualdad Laboral entre mujeres y Hombres con el fin de que sean evaluadas y certificadas las prácticas en materia de igualdad laboral y no discriminación, previsión social, clima laboral adecuado, accesibilidad, ergonomía y libertad sindical.



Secretaría de Educación  
Gobierno de Puebla

[www.uth.edu.mx](http://www.uth.edu.mx)

0000036



**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica  
de HUEJOTZINGO

Organismo Público Descentralizado del Gobierno de Puebla



### INFORMACIÓN POR SEGMENTOS

Como se puede observar mediante las presentes notas y los estados financieros, presupuestales y programáticos que le acompañan, el 80% de los recursos está destinado al pago del Recurso Humano, en el cual el grueso del mencionado está representado por el personal docente que es la materia prima de esta Institución.

### EVENTOS POSTERIORES AL CIERRE

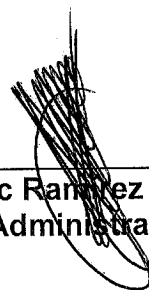
NO APLICA

### PARTES RELACIONADAS

Sin información que presentar.

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

  
M.C. Fiacro Luis Torreblanca Coello  
Rector

  
Mtro. Isaac Ramirez Ayuso.  
Dirección de Administración y Finanzas



[www.uth.edu.mx](http://www.uth.edu.mx)



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2021 Al 31/ago./2021**

00000037

Usu: CECILIA.O  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión: 07/sep./2021 12:16 p. m.

| Rubro de Ingresos   | Ingreso                 |                                |                         |                        |                        | Diferencia (6=5-4)    |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------|
|   | Estimado (1)            | Ampliaciones y Reducciones (2) | Modificado (3=1+2)      | Devengado (4)          | Recaudado (5)          |                       |
| IMPUESTOS   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS   | \$0.00                  | \$8,883.12                     | \$8,883.12              | \$8,883.12             | \$8,883.12             | 8,883.12              |
| APROVECHAMIENTOS  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PE INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$3,232,697.28          | -\$185,713.70                  | \$3,046,983.58          | \$1,992,597.85         | \$1,992,597.85         | -1,240,099.43         |
|   | \$0.00                  | \$411,290.00                   | \$411,290.00            | \$411,290.00           | \$411,290.00           | 411,290.00            |
|   | \$105,616,475.00        | \$1,043,522.41                 | \$106,659,997.41        | \$74,202,612.50        | \$74,202,612.50        | -31,413,862.50        |
|   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>  | <b>\$108,849,172.28</b> | <b>\$1,277,981.83</b>          | <b>\$110,127,154.11</b> | <b>\$76,615,383.47</b> | <b>\$76,615,383.47</b> | <b>-32,233,788.81</b> |
| <b>Ingresos Excedentes</b>  |                         |                                |                         |                        |                        |                       |

| Estado Analítico de Ingresos por Fuente de Financiamiento   | Ingreso                 |                                |                         |                        |                        | Diferencia (6=5-4)    |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------|
|   | Estimado (1)            | Ampliaciones / Reducciones (2) | Modificado (3=1+2)      | Devengado (4)          | Recaudado (5)          |                       |
| <b>Ingresos del Poder Ejecutivo Federal o de los Municipios</b>   |                         |                                |                         |                        |                        |                       |
| IMPUESTOS   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES  | \$0.00                  | \$411,290.00                   | \$411,290.00            | \$411,290.00           | \$411,290.00           | 411,290.00            |
|   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b> |                         |                                |                         |                        |                        |                       |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS   | \$0.00                  | \$8,883.12                     | \$8,883.12              | \$8,883.12             | \$8,883.12             | 8,883.12              |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES  | \$3,232,697.28          | -\$185,713.70                  | \$3,046,983.58          | \$1,992,597.85         | \$1,992,597.85         | -1,240,099.43         |
|   | \$105,616,475.00        | \$1,043,522.41                 | \$106,659,997.41        | \$74,202,612.50        | \$74,202,612.50        | -31,413,862.50        |
| <b>Ingresos Derivados de Financiamiento</b>   |                         |                                |                         |                        |                        |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>  | <b>\$108,849,172.28</b> | <b>\$1,277,981.83</b>          | <b>\$110,127,154.11</b> | <b>\$76,615,383.47</b> | <b>\$76,615,383.47</b> | <b>-32,233,788.81</b> |
| <b>Ingresos Excedentes</b>  |                         |                                |                         |                        |                        |                       |

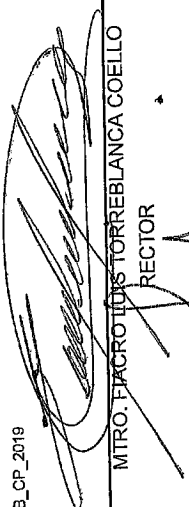


Universidad Tecnológica de Huejotzingo  
 ESTADO DE PUEBLA  
 Estado Analítico de Ingresos  
 Del 01/ene./2021 Al 31/ago./2021


00000033

Fecha y hora de Impresión 07/sep./2021 12:16 p. m.

Usu: CECILIA.O  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

  
 MTRO. FIACRO TORRES TORREALBA COELLO  
 RECTOR

  
 MTRA. LUCÍA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
 MTRO. ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS





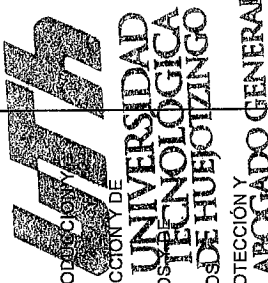
**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

**00000033**

Fecha y hora de Impresión | 07/sep./2021 | 12:20 p. m.

Ufr: CECILIAO  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos         |                                      |                       |                 |                 |                             |
|---|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-----------------------------|
|   | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4  | Pagado<br>5     | Subejercicio<br>6 = (3 - 4) |
| <b>SERVICIOS PERSONALES</b>   |                 |                                      |                       |                 |                 |                             |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$90,248,781.38 | \$1,734,004.92                       | \$91,982,786.30       | \$53,647,546.93 | \$52,591,594.86 | \$38,335,239.37             |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$37,435,282.18 | \$1,550,800.86                       | \$38,986,083.04       | \$25,596,493.31 | \$25,596,493.31 | \$13,389,589.73             |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$22,073,888.16 | -\$1,412,995.36                      | \$20,660,892.80       | \$12,806,633.13 | \$12,806,633.13 | \$7,854,259.67              |
| SEGURIDAD SOCIAL  | \$9,396,886.60  | \$517,936.80                         | \$9,914,823.40        | \$1,674,663.89  | \$1,674,663.89  | \$8,240,159.51              |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$16,452,558.72 | \$466,671.74                         | \$16,919,230.46       | \$10,024,764.80 | \$8,971,979.49  | \$6,894,465.66              |
| PREVISIONES   | \$4,680,165.72  | \$611,590.88                         | \$5,501,756.60        | \$3,544,991.80  | \$3,544,991.80  | \$1,956,764.80              |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00          | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| <b>MATERIALES Y SUMINISTROS</b>   | \$2,213,228.68  | \$1,612,753.38                       | \$3,825,982.06        | \$2,870,691.26  | \$2,870,691.26  | \$955,290.80                |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,098,685.70  | \$411,129.94                         | \$1,509,815.64        | \$975,172.20    | \$975,172.20    | \$534,643.44                |
| ALIMENTOS Y UTENSILIOS  | \$40,000.00     | \$104,045.49                         | \$144,045.49          | \$137,694.82    | \$137,694.82    | \$6,350.67                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00          | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$116,080.00    | \$277,660.58                         | \$393,740.58          | \$344,805.29    | \$344,805.29    | \$48,935.29                 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIO                           | \$88,000.00     | \$635,108.38                         | \$723,108.38          | \$617,191.44    | \$617,191.44    | \$105,916.94                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$619,499.00    | -\$228,830.62                        | \$390,668.38          | \$219,100.68    | \$219,100.68    | \$171,567.70                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$83,346.00     | -\$62,379.02                         | \$20,966.98           | \$15,966.98     | \$15,966.98     | \$5,000.00                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD MENORES                           | \$0.00          | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                    | \$167,617.98    | \$476,018.63                         | \$643,636.61          | \$560,759.85    | \$560,759.85    | \$82,876.76                 |
| <b>SERVICIOS GENERALES</b>  | \$16,776,258.40 | -\$2,925,876.65                      | \$13,850,381.75       | \$6,929,983.52  | \$6,787,742.05  | \$66,920,398.23             |
| SERVICIOS BÁSICOS   | \$1,597,120.00  | -\$58,866.03                         | \$1,538,253.97        | \$744,322.93    | \$744,322.93    | \$793,931.04                |
| SERVICIOS DE ARRENDAMIENTO  | \$642,650.30    | -\$64,566.70                         | \$578,083.60          | \$371,685.60    | \$371,685.60    | \$206,398.00                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,656,917.46  | -\$1,029,788.03                      | \$3,627,119.43        | \$1,971,411.25  | \$1,971,411.25  | \$1,655,708.18              |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$248,613.19    | \$22,003.83                          | \$270,617.02          | \$17,226.61     | \$17,226.61     | \$253,390.41                |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$4,199,673.04  | -\$783,890.25                        | \$3,415,782.79        | \$1,802,952.87  | \$1,802,952.87  | \$1,612,829.92              |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$150,000.00    | -\$93,606.00                         | \$56,394.00           | \$11,327.43     | \$11,327.43     | \$45,066.57                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$335,118.60    | -\$156,339.63                        | \$178,778.97          | \$112,771.53    | \$112,771.53    | \$66,007.44                 |
| SERVICIOS OFICIALES   | \$235,308.64    | -\$77,457.81                         | \$157,850.83          | \$81,521.64     | \$81,521.64     | \$76,329.19                 |
| OTROS SERVICIOS GENERALES   | \$4,710,857.17  | -\$683,356.03                        | \$4,027,501.14        | \$1,816,763.66  | \$1,816,763.66  | \$2,210,737.48              |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | \$1,493,604.31  | -\$372,094.84                        | \$1,121,509.47        | \$1,030,759.47  | \$1,030,759.47  | \$90,750.00                 |





**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

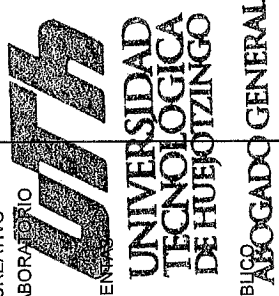
00000040

Fecha y hora de Impresión 07/sep./2021 12:20 p. m.

Usr: CECILIA O  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

hora de Impresión 07/sep./2021 12:20 p. m.

| Concepto  | Egresos           |                                      |                       |                |                |                               |
|---|-------------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|   | Aprobado<br>1     | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = ( 3 - 4 ) |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$1,011,364.47    | \$0.00                               | \$1,011,364.47        | \$1,011,364.47 | \$1,011,364.47 | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| AYUDAS SOCIALES   | \$482,239.84      | -\$372,094.84                        | \$110,145.00          | \$19,395.00    | \$19,395.00    | \$90,750.00                   |
| PENSIONES Y JUBILACIONES                                      | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| DONATIVOS   | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$8,725.96</b> | <b>\$1,229,195.02</b>                | <b>\$1,237,920.98</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$1,237,920.98</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$8,725.96        | \$1,115,110.80                       | \$1,123,836.76        | \$0.00         | \$0.00         | \$1,123,836.76                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00            | \$10,440.00                          | \$10,440.00           | \$0.00         | \$0.00         | \$10,440.00                   |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00            | \$103,644.22                         | \$103,644.22          | \$0.00         | \$0.00         | \$103,644.22                  |
| ACTIVOS BIOLÓGICOS  | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| BIENES INMUEBLES  | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>     | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>                 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>     | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>                 |
| PARTICIPACIONES   | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| APORTACIONES  | \$0.00            | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |







**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

00000041

Fecha y hora de Impresión | 07/sep./2021 | 12:20 p. m.

Usu: CECILIA.O  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene./2021 Al 31/ago./2021

| Concepto   | Egresos                 |                                      |                         |                        |                        |                               |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = ( 3 - 4 ) |
| CONVENIOS  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| DEUDA PÚBLICA                                      | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| COSTO POR COBERTURAS                               | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$110,740,598.73</b> | <b>\$1,277,981.83</b>                | <b>\$112,018,580.56</b> | <b>\$64,478,981.18</b> | <b>\$63,280,787.64</b> | <b>\$47,539,595.38</b>        |

MITRO FIACRO TORRES TORREALANCA COELLO  
 RECTOR

MITRO ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MITRA LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



**UNIVERSIDAD  
 TECNOLÓGICA  
 DE HUEJOTZINGO**

ABOGADO GENERAL



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**

00000042

Usu: CECILIA.O  
 Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y hora de Impresión: 07/sep./2021 12:18 p. m.

| Concepto  | Egresos                 |                                      |                         |                        |                        |                             |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-----------------------------|
|   | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = (3 - 4) |
| Gasto Corriente                                   | \$110,731,872.77        | \$48,786.81                          | \$110,780,659.58        | \$64,478,981.18        | \$63,280,787.64        | \$46,301,678.40             |
| Gasto de Capital                                  | \$8,725.96              | \$1,229,195.02                       | \$1,237,920.98          | \$0.00                 | \$0.00                 | \$1,237,920.98              |
| Amortización de la deuda y disminución de pasivos | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| Pensiones y Jubilaciones                          | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| Participaciones                                   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Total del Gasto</b>                            | <b>\$110,740,598.73</b> | <b>\$1,277,981.83</b>                | <b>\$112,018,580.56</b> | <b>\$64,478,981.18</b> | <b>\$63,280,787.64</b> | <b>\$47,539,599.38</b>      |

MTR. ISAAC RAMÍREZ AYUSO

MTRA. LUCÍA STEPHANIE SILVA HERNÁNDEZ

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

RECTOR

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD





**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
 | Del 01/ene./2021 Al 31/ago./2021

00000043

Usu: CECILIA.O  
 Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y hora de Impresión | 07/sep./2021 12:19 p. m.

| Concepto | Egresos  |                              |            |           |        |             | Subejercicio |
|----------|----------|------------------------------|------------|-----------|--------|-------------|--------------|
|          | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado |             |              |
|          | 1        | 2                            | 3=(1+2)    | 4         | 5      | 6 = (3 - 4) |              |

|                             |                  |                |                  |                 |                 |                 |  |
|-----------------------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|--|
| <b>Sin Ramo/Dependencia</b> | \$110,740,598.73 | \$1,277,981.83 | \$112,018,580.56 | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38 |  |
| uth                         | \$110,740,598.73 | \$1,277,981.83 | \$112,018,580.56 | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38 |  |
| <b>Total del Gasto</b>      | \$110,740,598.73 | \$1,277,981.83 | \$112,018,580.56 | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38 |  |

MTRO. FIACRO LUIS TORREBLANCA COELLO  
 RECTOR

MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

MTRO. ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS





Usr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos\_FN3

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**

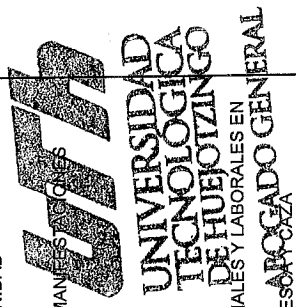
Del 01/ene./2021 Al 31/ago./2021

Fecha y hora de Impresión

07/sep./2021 12:19 p. m.

00000044

| Concepto  | Egresos          |                                      |                       |                 |                 |                             |
|---|------------------|--------------------------------------|-----------------------|-----------------|-----------------|-----------------------------|
|   | Aprobado<br>1    | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4  | Pagado<br>5     | Subejercicio<br>6 = (3 - 4) |
| <b>GOBIERNO</b>   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| LEGISLACIÓN   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| JUSTICIA  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| RELACIONES EXTERIORES   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| ASUNTOS FINANCIEROS Y HACENDARIOS   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| SEGURIDAD NACIONAL  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| OTROS SERVICIOS GENERALES   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| <b>DESARROLLO SOCIAL</b>  | \$110,740,598.73 | \$1,277,981.83                       | \$112,018,580.56      | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38             |
| PROTECCIÓN AMBIENTAL  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| SALUD   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| EDUCACIÓN   | \$110,740,598.73 | \$1,277,981.83                       | \$112,018,580.56      | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38             |
| PROTECCIÓN SOCIAL   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| OTROS ASUNTOS SOCIALES  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| <b>DESARROLLO ECONÓMICO</b>   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| COMBUSTIBLES Y ENERGÍA  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| TRANSPORTE  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| COMUNICACIONES  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| TURISMO   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |
| SANEAMIENTO DEL SISTEMA FINANCIERO  | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                      |





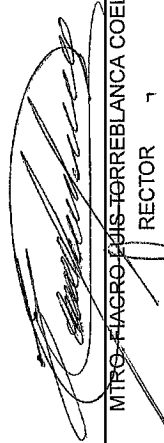
**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**


00000045

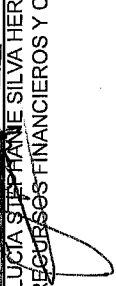
Usr: CECILIA.O  
 Rep: rptEstadoPresupuestoEgresos\_FN3

Fecha y hora de Impresión | 07/sep./2021 | 12:19 p. m.

| Concepto                                  | Egresos                 |                              |                         |                        |                        |                        |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
|   | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio           |
|   | 1                       | 2                            | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                    | <b>\$110,740,598.73</b> | <b>\$1,277,981.83</b>        | <b>\$112,018,580.56</b> | <b>\$64,478,981.18</b> | <b>\$63,280,787.64</b> | <b>\$47,539,599.38</b> |

  
 MITRO, FIAGRO LUIS-TORREBLANCA COELLO  
 RECTOR

  
 MITRO, ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
 MITRA, LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Endeudamiento Neto**

Usr: CECILIA.O  
Rep: rptEndeudamientoNeto


Del 01/ene./2021 Al 31/ago./2021

Fecha y hora de Impresión 07/sep./2021 12:21 p. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización  | Endeudamiento Neto |
|---|-------------------------|---------------|--------------------|
|   | A                       | B             | C=A-B              |
| <b>Créditos Bancarios</b>               |                         |               |                    |
| Total Créditos Bancarios                | \$0.00                  | \$0.00        | \$0.00             |
| <b>Otros Instrumentos de Deuda</b>      |                         |               |                    |
| Total Otros Instrumentos de Deuda       | \$0.00                  | \$0.00        | \$0.00             |
| <b>Total</b>                            | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>      |

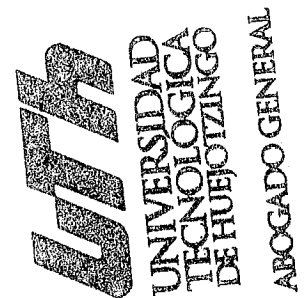
  
\_\_\_\_\_  
MTRº. FIACO LUIS TORREBLANCA COELLO

RECTOR

  
\_\_\_\_\_  
MTRº. ISAAC RAMIREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
\_\_\_\_\_  
MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD




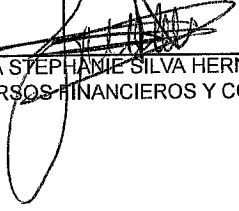
**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Intereses de la Deuda**  
 Del 01/ene./2021 Al 31/ago./2021

Fecha y hora de Impresión 07/sep./2021 12:24 p. m.

| Identificación de Crédito o Instrumento           | Devengado     | Pagado        |
|---|---------------|---------------|
| <b>Créditos Bancarios</b>                         |               |               |
| Total de Intereses de Créditos Bancarios          | \$0.00        | \$0.00        |
| <b>Otros Instrumentos de Deuda</b>                |               |               |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00        | \$0.00        |
| <b>Total</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |

  
 \_\_\_\_\_  
 MTRO. FIACRO LUIS TORREBLANCA COELLO  
 RECTOR

  
 \_\_\_\_\_  
 MTRO. ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
 \_\_\_\_\_  
 MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
 UNIVERSIDAD  
 TECNOLÓGICA  
 DE HUEJOTZINGO  
 ABOGADO GENERAL



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Indicadores de Postura Fiscal**  
**del 01/ene./2021 al 31/ago./2021**

Usr: CECILIA.O  
 Rep: rptIndicadoresPosturaFiscal

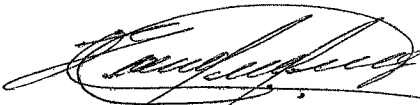
Fecha y hora de Impresión 07/sep./2021 12:26 p. m.

27000000


| Concepto  | Estimado                | Devengado              | Pagado                 |
|---|-------------------------|------------------------|------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$108,849,172.28</b> | <b>\$76,615,383.47</b> | <b>\$76,615,383.47</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$0.00                  | \$0.00                 | \$0.00                 |
| 2. Ingresos del Sector Paraestatal                                      | \$108,849,172.28        | \$76,615,383.47        | \$76,615,383.47        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$110,740,598.73</b> | <b>\$64,478,981.18</b> | <b>\$63,280,787.64</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$0.00                  | \$0.00                 | \$0.00                 |
| 4. Egresos del Sector Paraestatal                                       | \$110,740,598.73        | \$64,478,981.18        | \$63,280,787.64        |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>-\$1,891,426.45</b>  | <b>\$12,136,402.29</b> | <b>\$13,334,595.83</b> |

| Concepto  | Estimado               | Devengado              | Pagado                 |
|---|------------------------|------------------------|------------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>-\$1,891,426.45</b> | <b>\$12,136,402.29</b> | <b>\$13,334,595.83</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III - IV)</b> | <b>-\$1,891,426.45</b> | <b>\$12,136,402.29</b> | <b>\$13,334,595.83</b> |

| Concepto   | Estimado      | Devengado     | Pagado        |
|--|---------------|---------------|---------------|
| <b>A. Financiamiento</b>                               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>B. Amortización de la deuda</b>                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

  
 \_\_\_\_\_  
 MTRO. FIACRO LUIS TORREBLANCA COELLO  
 RECTOR

  
 \_\_\_\_\_  
 MTRO. ISAAC RAMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

  
 \_\_\_\_\_  
 MTRA. LUCIA STEPHANIE SILVA HERNÁNDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

**UTH**  
**UNIVERSIDAD**  
**TECNOLÓGICA**  
**DE HUEJOTZINGO**  
**ABOGADO GENERAL**



00000049

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

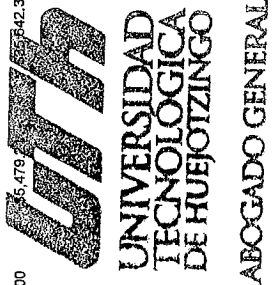
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Ucr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 07/sep./2021 12:27 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido        | Pagado          | Cuentas por Pagar |        |
|------------------|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|---------------------------|-----------------|-----------------|-------------------|--------|
|                  |  |                 |                              |                     |                 |   |                 |                             |                           |                 |                 | Deuda             | Deuda  |
| <b>01</b>        | <b>SUBSIDIO ORDINARIO FEDERAL 2021</b>                     |                 |                              |                     |                 |   |                 |                             |                           |                 |                 |                   |        |
| 1000             | SERVICIOS PERSONALES                                       | \$44,851,959.13 | -\$229,145.36                | \$44,622,813.77     | \$23,705,661.44 | \$20,917,152.33                         | \$23,705,661.44 | \$0.00                      | \$20,917,152.33           | \$22,778,587.94 | \$22,778,587.94 | \$927,073.50      | \$0.00 |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                  | \$18,604,636.27 | -\$2,307,083.77              | \$16,297,552.50     | \$11,272,715.48 | \$5,024,837.02                          | \$11,272,715.48 | \$0.00                      | \$5,024,837.02            | \$11,272,715.48 | \$11,272,715.48 | \$0.00            | \$0.00 |
| 1130             | Sueldos base al personal permanente                        | \$18,604,636.27 | -\$2,307,083.77              | \$16,297,552.50     | \$11,272,715.48 | \$5,024,837.02                          | \$11,272,715.48 | \$0.00                      | \$5,024,837.02            | \$11,272,715.48 | \$11,272,715.48 | \$0.00            | \$0.00 |
| 1132             | Sueldo base al personal de confianza                       | \$18,604,636.27 | -\$2,307,083.77              | \$16,297,552.50     | \$11,272,715.48 | \$5,024,837.02                          | \$11,272,715.48 | \$0.00                      | \$5,024,837.02            | \$11,272,715.48 | \$11,272,715.48 | \$0.00            | \$0.00 |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                  | \$10,970,310.24 | -\$2,349,155.74              | \$8,621,154.50      | \$5,536,353.62  | \$3,084,800.88                          | \$5,536,353.62  | \$0.00                      | \$3,084,800.88            | \$5,536,353.62  | \$5,536,353.62  | \$0.00            | \$0.00 |
| 1220             | Sueldos base al personal eventual                          | \$10,970,310.24 | -\$2,349,155.74              | \$8,621,154.50      | \$5,536,353.62  | \$3,084,800.88                          | \$5,536,353.62  | \$0.00                      | \$3,084,800.88            | \$5,536,353.62  | \$5,536,353.62  | \$0.00            | \$0.00 |
| 1221             | Sueldos base al personal eventual                          | \$10,970,310.24 | -\$2,349,155.74              | \$8,621,154.50      | \$5,536,353.62  | \$3,084,800.88                          | \$5,536,353.62  | \$0.00                      | \$3,084,800.88            | \$5,536,353.62  | \$5,536,353.62  | \$0.00            | \$0.00 |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                    | \$7,716,173.77  | \$516,027.58                 | \$8,232,201.35      | \$1,666,482.95  | \$6,565,718.40                          | \$1,666,482.95  | \$0.00                      | \$6,565,718.40            | \$1,666,482.95  | \$1,666,482.95  | \$0.00            | \$0.00 |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de  | \$7,716,173.77  | \$516,027.58                 | \$8,232,201.35      | \$1,666,482.95  | \$6,565,718.40                          | \$1,666,482.95  | \$0.00                      | \$6,565,718.40            | \$1,666,482.95  | \$1,666,482.95  | \$0.00            | \$0.00 |
| 1321             | Primas de vacaciones y dominical                           | \$1,660,540.51  | \$14,106.37                  | \$1,674,646.88      | \$1,651,092.05  | \$23,554.83                             | \$1,651,092.05  | \$0.00                      | \$23,554.83               | \$1,651,092.05  | \$1,651,092.05  | \$0.00            | \$0.00 |
| 1322             | Aguinaldo o gratificación de fin de año                    | \$6,055,633.26  | \$501,921.21                 | \$6,557,554.47      | \$15,390.90     | \$6,542,163.57                          | \$15,390.90     | \$0.00                      | \$6,542,163.57            | \$15,390.90     | \$15,390.90     | \$0.00            | \$0.00 |
| 1400             | SEGURIDAD SOCIAL   | \$5,148,299.09  | \$4,046,630.03               | \$9,194,929.12      | \$3,692,373.75  | \$5,502,555.37                          | \$3,692,373.75  | \$0.00                      | \$5,502,555.37            | \$2,765,300.25  | \$2,765,300.25  | \$927,073.50      | \$0.00 |
| 1410             | Aportaciones de seguridad social                           | \$5,148,299.09  | \$3,448,581.05               | \$8,596,880.14      | \$3,692,373.75  | \$4,904,506.39                          | \$3,692,373.75  | \$0.00                      | \$4,904,506.39            | \$2,765,300.25  | \$2,765,300.25  | \$927,073.50      | \$0.00 |
| 1411             | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$5,148,299.09  | \$3,448,581.05               | \$8,596,880.14      | \$3,692,373.75  | \$4,904,506.39                          | \$3,692,373.75  | \$0.00                      | \$4,904,506.39            | \$2,765,300.25  | \$2,765,300.25  | \$927,073.50      | \$0.00 |
| 1430             | Aportaciones al sistema para el retiro                     | \$0.00          | \$598,048.98                 | \$598,048.98        | \$0.00          | \$598,048.98                            | \$0.00          | \$0.00                      | \$598,048.98              | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 1431             | Aportaciones al sistema de ahorro para el retiro           | \$0.00          | \$598,048.98                 | \$598,048.98        | \$0.00          | \$598,048.98                            | \$0.00          | \$0.00                      | \$598,048.98              | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$2,412,539.76  | -\$135,583.46                | \$2,276,956.30      | \$1,537,735.64  | \$739,240.66                            | \$1,537,735.64  | \$0.00                      | \$739,240.66              | \$1,537,735.64  | \$1,537,735.64  | \$0.00            | \$0.00 |
| 1530             | Prestaciones y haberes de retiro                           | \$0.00          | \$3,128.55                   | \$3,128.55          | \$3,128.55      | \$0.00                                  | \$3,128.55      | \$0.00                      | \$0.00                    | \$3,128.55      | \$3,128.55      | \$0.00            | \$0.00 |
| 1531             | Prestación de retiro                                       | \$0.00          | \$3,128.55                   | \$3,128.55          | \$3,128.55      | \$0.00                                  | \$3,128.55      | \$0.00                      | \$0.00                    | \$3,128.55      | \$3,128.55      | \$0.00            | \$0.00 |
| 1540             | Prestaciones contractuales                                 | \$2,412,539.76  | -\$138,692.01                | \$2,273,847.75      | \$1,534,607.09  | \$739,240.66                            | \$1,534,607.09  | \$0.00                      | \$739,240.66              | \$1,534,607.09  | \$1,534,607.09  | \$0.00            | \$0.00 |
| 1541             | Provisión social múltiple para personal de educación y sa  | \$2,412,539.76  | -\$138,692.01                | \$2,273,847.75      | \$1,534,607.09  | \$739,240.66                            | \$1,534,607.09  | \$0.00                      | \$739,240.66              | \$1,534,607.09  | \$1,534,607.09  | \$0.00            | \$0.00 |
| 2000             | MATERIALES Y SUMINISTROS                                   | \$645,500.00    | \$1,438,119.52               | \$2,083,619.52      | \$1,826,896.31  | \$256,723.21                            | \$1,826,896.31  | \$0.00                      | \$256,723.21              | \$1,826,896.31  | \$1,826,896.31  | \$0.00            | \$0.00 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$5,500.00      | \$674,090.75                 | \$679,590.75        | \$662,091.35    | \$17,499.40                             | \$662,091.35    | \$0.00                      | \$17,499.40               | \$662,091.35    | \$662,091.35    | \$0.00            | \$0.00 |
| 2110             | Materiales, útiles y equipos menores de oficina            | \$0.00          | \$317,609.39                 | \$317,609.39        | \$317,593.96    | \$15.43                                 | \$317,593.96    | \$0.00                      | \$15.43                   | \$317,593.96    | \$317,593.96    | \$0.00            | \$0.00 |
| 2111             | Materiales, útiles y equipos menores de oficina            | \$0.00          | \$317,609.39                 | \$317,609.39        | \$317,593.96    | \$15.43                                 | \$317,593.96    | \$0.00                      | \$15.43                   | \$317,593.96    | \$317,593.96    | \$0.00            | \$0.00 |
| 2120             | Materiales y útiles de impresión y reproducción            | \$0.00          | \$193.30                     | \$193.30            | \$193.30        | \$0.00                                  | \$193.30        | \$0.00                      | \$0.00                    | \$193.30        | \$193.30        | \$0.00            | \$0.00 |
| 2121             | Materiales y útiles de impresión y reproducción            | \$0.00          | \$193.30                     | \$193.30            | \$193.30        | \$0.00                                  | \$193.30        | \$0.00                      | \$0.00                    | \$193.30        | \$193.30        | \$0.00            | \$0.00 |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00          | \$41,121.53                  | \$41,121.53         | \$35,642.32     | \$5,479.21                              | \$35,642.32     | \$0.00                      | \$5,479.21                | \$35,642.32     | \$35,642.32     | \$0.00            | \$0.00 |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la  | \$0.00          | \$41,121.53                  | \$41,121.53         | \$35,642.32     | \$5,479.21                              | \$35,642.32     | \$0.00                      | \$5,479.21                | \$35,642.32     | \$35,642.32     | \$0.00            | \$0.00 |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL

00000050

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

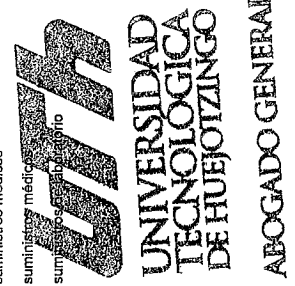
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Usr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto | Unidad Administrativa  | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente |              | Presupuesto Disponible para Comprometer |              | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar |
|------------------|--|-------------|------------------------------|---------------------|--------------|---|--------------|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|
|                  |  |             |                              | Presupuesto Vigente | Comprometido | Disponible para Comprometer             | Devengado    |              |                             |                          |              |              |                   |
| 2150             | Material Impreso e información digital                       | \$0.00      | \$82,815.20                  | \$82,815.20         | \$82,815.20  | \$0.00                                  | \$82,815.20  | \$82,815.20  | \$0.00                      | \$0.00                   | \$82,815.20  | \$82,815.20  | \$0.00            |
| 2151             | Material Impreso e información digital                       | \$0.00      | \$82,815.20                  | \$82,815.20         | \$82,815.20  | \$0.00                                  | \$82,815.20  | \$82,815.20  | \$0.00                      | \$0.00                   | \$82,815.20  | \$82,815.20  | \$0.00            |
| 2160             | Material de limpieza   | \$5,500.00  | \$231,945.33                 | \$237,445.33        | \$225,440.57 | \$12,004.76                             | \$225,440.57 | \$225,440.57 | \$0.00                      | \$12,004.76              | \$225,440.57 | \$225,440.57 | \$0.00            |
| 2161             | Material de limpieza   | \$5,500.00  | \$231,945.33                 | \$237,445.33        | \$225,440.57 | \$12,004.76                             | \$225,440.57 | \$225,440.57 | \$0.00                      | \$12,004.76              | \$225,440.57 | \$225,440.57 | \$0.00            |
| 2170             | Materiales y útiles de enseñanza                             | \$0.00      | \$406.00                     | \$406.00            | \$406.00     | \$0.00                                  | \$406.00     | \$406.00     | \$0.00                      | \$0.00                   | \$406.00     | \$406.00     | \$0.00            |
| 2171             | Materiales y útiles de enseñanza                             | \$0.00      | \$406.00                     | \$406.00            | \$406.00     | \$0.00                                  | \$406.00     | \$406.00     | \$0.00                      | \$0.00                   | \$406.00     | \$406.00     | \$0.00            |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$40,000.00 | \$82,881.67                  | \$122,881.67        | \$117,187.40 | \$5,694.27                              | \$117,187.40 | \$117,187.40 | \$0.00                      | \$5,694.27               | \$117,187.40 | \$117,187.40 | \$0.00            |
| 2210             | Productos alimenticios para personas                         | \$36,500.00 | \$65,852.79                  | \$102,352.79        | \$101,598.55 | \$754.24                                | \$101,598.55 | \$101,598.55 | \$0.00                      | \$754.24                 | \$101,598.55 | \$101,598.55 | \$0.00            |
| 2211             | Productos alimenticios para los efectivos que participan e   | \$36,500.00 | -\$36,500.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            |
| 2213             | Productos alimenticios para el personal en las instalaciones | \$0.00      | \$102,352.79                 | \$102,352.79        | \$101,598.55 | \$754.24                                | \$101,598.55 | \$101,598.55 | \$0.00                      | \$754.24                 | \$101,598.55 | \$101,598.55 | \$0.00            |
| 2230             | Utensilios para el servicio de alimentación                  | \$3,500.00  | \$17,028.88                  | \$20,528.88         | \$15,588.85  | \$4,940.03                              | \$15,588.85  | \$15,588.85  | \$0.00                      | \$4,940.03               | \$15,588.85  | \$15,588.85  | \$0.00            |
| 2231             | Utensilios para el servicio de alimentación                  | \$3,500.00  | \$17,028.88                  | \$20,528.88         | \$15,588.85  | \$4,940.03                              | \$15,588.85  | \$15,588.85  | \$0.00                      | \$4,940.03               | \$15,588.85  | \$15,588.85  | \$0.00            |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$0.00      | \$230,689.26                 | \$230,689.26        | \$214,114.78 | \$16,574.48                             | \$214,114.78 | \$214,114.78 | \$0.00                      | \$16,574.48              | \$214,114.78 | \$214,114.78 | \$0.00            |
| 2410             | Productos minerales no metálicos                             | \$0.00      | \$250.00                     | \$250.00            | \$250.00     | \$0.00                                  | \$250.00     | \$250.00     | \$0.00                      | \$0.00                   | \$250.00     | \$250.00     | \$0.00            |
| 2411             | Productos minerales no metálicos                             | \$0.00      | \$250.00                     | \$250.00            | \$250.00     | \$0.00                                  | \$250.00     | \$250.00     | \$0.00                      | \$0.00                   | \$250.00     | \$250.00     | \$0.00            |
| 2440             | Madera y productos de madera                                 | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            |
| 2441             | Madera y productos de madera                                 | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            |
| 2460             | Material eléctrico y electrónico                             | \$0.00      | \$31,379.89                  | \$31,379.89         | \$15,396.19  | \$15,983.70                             | \$15,396.19  | \$15,396.19  | \$0.00                      | \$15,983.70              | \$15,396.19  | \$15,396.19  | \$0.00            |
| 2461             | Material eléctrico y electrónico                             | \$0.00      | \$31,379.89                  | \$31,379.89         | \$15,396.19  | \$15,983.70                             | \$15,396.19  | \$15,396.19  | \$0.00                      | \$15,983.70              | \$15,396.19  | \$15,396.19  | \$0.00            |
| 2470             | Artículos metálicos para la construcción                     | \$0.00      | \$118,688.66                 | \$118,688.66        | \$118,097.88 | \$590.78                                | \$118,097.88 | \$118,097.88 | \$0.00                      | \$590.78                 | \$118,097.88 | \$118,097.88 | \$0.00            |
| 2471             | Artículos metálicos para la construcción                     | \$0.00      | \$118,688.66                 | \$118,688.66        | \$118,097.88 | \$590.78                                | \$118,097.88 | \$118,097.88 | \$0.00                      | \$590.78                 | \$118,097.88 | \$118,097.88 | \$0.00            |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$0.00      | \$80,370.71                  | \$80,370.71         | \$80,370.71  | \$0.00                                  | \$80,370.71  | \$80,370.71  | \$0.00                      | \$0.00                   | \$80,370.71  | \$80,370.71  | \$0.00            |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$0.00      | \$80,370.71                  | \$80,370.71         | \$80,370.71  | \$0.00                                  | \$80,370.71  | \$80,370.71  | \$0.00                      | \$0.00                   | \$80,370.71  | \$80,370.71  | \$0.00            |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI                  | \$0.00      | \$400,121.22                 | \$400,121.22        | \$355,393.86 | \$44,727.36                             | \$355,393.86 | \$355,393.86 | \$0.00                      | \$44,727.36              | \$355,393.86 | \$355,393.86 | \$0.00            |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos               | \$0.00      | \$3,300.00                   | \$3,300.00          | \$3,300.00   | \$0.00                                  | \$3,300.00   | \$3,300.00   | \$0.00                      | \$0.00                   | \$3,300.00   | \$3,300.00   | \$0.00            |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos               | \$0.00      | \$3,300.00                   | \$3,300.00          | \$3,300.00   | \$0.00                                  | \$3,300.00   | \$3,300.00   | \$0.00                      | \$0.00                   | \$3,300.00   | \$3,300.00   | \$0.00            |
| 2530             | Medicinas y productos farmacéuticos                          | \$0.00      | \$79,473.21                  | \$79,473.21         | \$74,764.85  | \$4,708.36                              | \$74,764.85  | \$74,764.85  | \$0.00                      | \$4,708.36               | \$74,764.85  | \$74,764.85  | \$0.00            |
| 2531             | Medicinas y productos farmacéuticos                          | \$0.00      | \$79,473.21                  | \$79,473.21         | \$74,764.85  | \$4,708.36                              | \$74,764.85  | \$74,764.85  | \$0.00                      | \$4,708.36               | \$74,764.85  | \$74,764.85  | \$0.00            |
| 2540             | Materiales, accesorios y suministros médicos                 | \$0.00      | \$195,255.29                 | \$195,255.29        | \$195,236.29 | \$19.00                                 | \$195,236.29 | \$195,236.29 | \$0.00                      | \$19.00                  | \$195,236.29 | \$195,236.29 | \$0.00            |
| 2541             | Materiales, accesorios y suministros médicos                 | \$0.00      | \$195,255.29                 | \$195,255.29        | \$195,236.29 | \$19.00                                 | \$195,236.29 | \$195,236.29 | \$0.00                      | \$19.00                  | \$195,236.29 | \$195,236.29 | \$0.00            |
| 2550             | Materiales, accesorios y suministros médicos                 | \$0.00      | \$2,558.76                   | \$2,558.76          | \$2,558.76   | \$0.00                                  | \$2,558.76   | \$2,558.76   | \$0.00                      | \$0.00                   | \$2,558.76   | \$2,558.76   | \$0.00            |



00000051

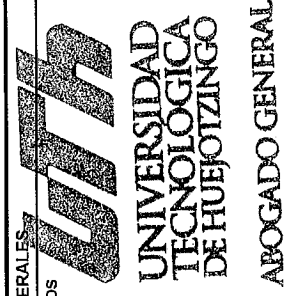
**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Usu: CECILIA O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/sep./2021  
12:27 p. m.

| Objeto del Gasto  | Ampliaciones / (Reducciones) | Aprobado     | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar | Deuda  |
|---|------------------------------|--------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|   |                              |              |                     |              | Disponible para Comprometer             | Devengado |                             |                          |              |              |                   |        |
| 2551 Materiales, accesorios y suministros de laboratorio        | \$2,558.76                   | \$0.00       | \$2,558.76          | \$2,558.76   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$2,558.76   | \$2,558.76   | \$0.00            | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados            | \$107,531.45                 | \$0.00       | \$107,531.45        | \$67,531.45  | \$40,000.00                             | \$0.00    | \$0.00                      | \$40,000.00              | \$67,531.45  | \$67,531.45  | \$0.00            | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados            | \$107,531.45                 | \$0.00       | \$107,531.45        | \$67,531.45  | \$40,000.00                             | \$0.00    | \$0.00                      | \$40,000.00              | \$67,531.45  | \$67,531.45  | \$0.00            | \$0.00 |
| 2590 Otros productos químicos                                   | \$12,002.51                  | \$0.00       | \$12,002.51         | \$12,002.51  | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$12,002.51  | \$12,002.51  | \$0.00            | \$0.00 |
| 2591 Otros productos químicos                                   | \$12,002.51                  | \$0.00       | \$12,002.51         | \$12,002.51  | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$12,002.51  | \$12,002.51  | \$0.00            | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | -\$265,387.75                | \$600,000.00 | \$334,612.25        | \$163,044.55 | \$171,567.70                            | \$0.00    | \$0.00                      | \$171,567.70             | \$163,044.55 | \$163,044.55 | \$0.00            | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos                       | -\$265,387.75                | \$600,000.00 | \$334,612.25        | \$163,044.55 | \$171,567.70                            | \$0.00    | \$0.00                      | \$171,567.70             | \$163,044.55 | \$163,044.55 | \$0.00            | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos para vehículos destir | -\$600,000.00                | \$600,000.00 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2613 Combustibles, lubricantes y aditivos para vehículos asign  | \$334,612.25                 | \$0.00       | \$334,612.25        | \$163,044.55 | \$171,567.70                            | \$0.00    | \$0.00                      | \$171,567.70             | \$163,044.55 | \$163,044.55 | \$0.00            | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$7,079.52                   | \$0.00       | \$7,079.52          | \$7,079.52   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$7,079.52   | \$7,079.52   | \$0.00            | \$0.00 |
| 2720 Prendas de seguridad y protección personal                 | \$1,550.00                   | \$0.00       | \$1,550.00          | \$1,550.00   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$1,550.00   | \$1,550.00   | \$0.00            | \$0.00 |
| 2721 Prendas de seguridad y protección personal                 | \$1,550.00                   | \$0.00       | \$1,550.00          | \$1,550.00   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$1,550.00   | \$1,550.00   | \$0.00            | \$0.00 |
| 2740 Productos textiles   | \$3,402.02                   | \$0.00       | \$3,402.02          | \$3,402.02   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$3,402.02   | \$3,402.02   | \$0.00            | \$0.00 |
| 2741 Productos textiles   | \$3,402.02                   | \$0.00       | \$3,402.02          | \$3,402.02   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$3,402.02   | \$3,402.02   | \$0.00            | \$0.00 |
| 2750 Blancos y otros productos textiles, excepto prendas de ve  | \$2,127.50                   | \$0.00       | \$2,127.50          | \$2,127.50   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$2,127.50   | \$2,127.50   | \$0.00            | \$0.00 |
| 2751 Blancos y otros productos textiles, excepto prendas de ve  | \$2,127.50                   | \$0.00       | \$2,127.50          | \$2,127.50   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$2,127.50   | \$2,127.50   | \$0.00            | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$308,644.85                 | \$0.00       | \$308,644.85        | \$307,984.85 | \$660.00                                | \$0.00    | \$0.00                      | \$660.00                 | \$307,984.85 | \$307,984.85 | \$0.00            | \$0.00 |
| 2910 Herramientas menores                                       | \$3,614.33                   | \$0.00       | \$3,614.33          | \$3,614.33   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$3,614.33   | \$3,614.33   | \$0.00            | \$0.00 |
| 2911 Herramientas menores                                       | \$3,614.33                   | \$0.00       | \$3,614.33          | \$3,614.33   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$3,614.33   | \$3,614.33   | \$0.00            | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios              | \$5,353.41                   | \$0.00       | \$5,353.41          | \$5,353.41   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$5,353.41   | \$5,353.41   | \$0.00            | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios              | \$5,353.41                   | \$0.00       | \$5,353.41          | \$5,353.41   | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$5,353.41   | \$5,353.41   | \$0.00            | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo    | \$601.11                     | \$0.00       | \$601.11            | \$601.11     | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$601.11     | \$601.11     | \$0.00            | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo    | \$601.11                     | \$0.00       | \$601.11            | \$601.11     | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$601.11     | \$601.11     | \$0.00            | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómput       | \$30,877.22                  | \$0.00       | \$30,877.22         | \$30,877.22  | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$30,877.22  | \$30,877.22  | \$0.00            | \$0.00 |
| 2941 Refacciones y accesorios menores para equipo de cómput     | \$30,877.22                  | \$0.00       | \$30,877.22         | \$30,877.22  | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$30,877.22  | \$30,877.22  | \$0.00            | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transport    | \$108,509.61                 | \$0.00       | \$108,509.61        | \$107,849.61 | \$660.00                                | \$0.00    | \$0.00                      | \$660.00                 | \$107,849.61 | \$107,849.61 | \$0.00            | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transport    | \$108,509.61                 | \$0.00       | \$108,509.61        | \$107,849.61 | \$660.00                                | \$0.00    | \$0.00                      | \$660.00                 | \$107,849.61 | \$107,849.61 | \$0.00            | \$0.00 |
| 2980 Refacciones y accesorios menores otros bienes muebles      | \$159,689.17                 | \$0.00       | \$159,689.17        | \$159,689.17 | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$159,689.17 | \$159,689.17 | \$0.00            | \$0.00 |
| 2991 Refacciones y accesorios menores de otros bienes mueb      | \$159,689.17                 | \$0.00       | \$159,689.17        | \$159,689.17 | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$159,689.17 | \$159,689.17 | \$0.00            | \$0.00 |
| 3000 SERVICIOS GENERALES  | \$499,363.25                 | \$524,810.87 | \$1,024,174.12      | \$813,362.63 | \$210,811.49                            | \$0.00    | \$0.00                      | \$210,811.49             | \$813,362.63 | \$813,362.63 | \$0.00            | \$0.00 |
| 3100 SERVICIOS BÁSICOS  | \$91,772.99                  | \$9,960.00   | \$101,732.99        | \$52,350.47  | \$49,382.52                             | \$0.00    | \$0.00                      | \$49,382.52              | \$52,350.47  | \$52,350.47  | \$0.00            | \$0.00 |



00000052

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021

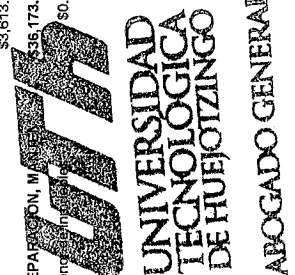


Utr: CECILIA.O  
Repr: rptEstadoPresupuestoEgresos\_FF

Fecha y 07/sep./2021

hora de Impresión 12:27 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercicio    | Pagado       | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3140             | Telefonía tradicional                                       | \$0.00      | \$84,479.38                  | \$84,479.38         | \$41,503.21  | \$42,976.17                             | \$41,503.21  | \$0.00                     | \$42,976.17              | \$41,503.21  | \$41,503.21  | \$0.00                  |
| 3141             | Servicio telefónico convencional                            | \$0.00      | \$84,479.38                  | \$84,479.38         | \$41,503.21  | \$42,976.17                             | \$41,503.21  | \$0.00                     | \$42,976.17              | \$41,503.21  | \$41,503.21  | \$0.00                  |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$9,960.00  | \$5,654.12                   | \$15,614.12         | \$9,818.32   | \$5,795.80                              | \$9,818.32   | \$0.00                     | \$5,795.80               | \$9,818.32   | \$9,818.32   | \$0.00                  |
| 3171             | Servicios de acceso de internet                             | \$9,960.00  | \$5,654.12                   | \$15,614.12         | \$9,818.32   | \$5,795.80                              | \$9,818.32   | \$0.00                     | \$5,795.80               | \$9,818.32   | \$9,818.32   | \$0.00                  |
| 3180             | Servicios postales y telegráficos                           | \$0.00      | \$1,639.49                   | \$1,639.49          | \$1,028.94   | \$610.55                                | \$1,028.94   | \$0.00                     | \$610.55                 | \$1,028.94   | \$1,028.94   | \$0.00                  |
| 3181             | Servicio postal   | \$0.00      | \$1,639.49                   | \$1,639.49          | \$1,028.94   | \$610.55                                | \$1,028.94   | \$0.00                     | \$610.55                 | \$1,028.94   | \$1,028.94   | \$0.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$11,460.00 | \$50,121.82                  | \$61,581.82         | \$37,180.82  | \$24,401.00                             | \$37,180.82  | \$0.00                     | \$24,401.00              | \$37,180.82  | \$37,180.82  | \$0.00                  |
| 3230             | Arrendamiento de mobiliario y equipo de administración, r   | \$11,460.00 | \$7,548.00                   | \$19,008.00         | \$11,088.00  | \$7,920.00                              | \$11,088.00  | \$0.00                     | \$7,920.00               | \$11,088.00  | \$11,088.00  | \$0.00                  |
| 3231             | Arrendamiento de mobiliario                                 | \$11,460.00 | -\$11,460.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3232             | Arrendamiento de equipo y bienes informáticos               | \$0.00      | \$19,008.00                  | \$19,008.00         | \$11,088.00  | \$7,920.00                              | \$11,088.00  | \$0.00                     | \$7,920.00               | \$11,088.00  | \$11,088.00  | \$0.00                  |
| 3270             | Arrendamiento de activos intangibles                        | \$0.00      | \$31,321.82                  | \$31,321.82         | \$14,840.82  | \$16,481.00                             | \$14,840.82  | \$0.00                     | \$16,481.00              | \$14,840.82  | \$14,840.82  | \$0.00                  |
| 3271             | Derechos de autor, patentes, regalías y otros               | \$0.00      | \$31,321.82                  | \$31,321.82         | \$14,840.82  | \$16,481.00                             | \$14,840.82  | \$0.00                     | \$16,481.00              | \$14,840.82  | \$14,840.82  | \$0.00                  |
| 3290             | Otros arrendamientos  | \$0.00      | \$11,252.00                  | \$11,252.00         | \$11,252.00  | \$0.00                                  | \$11,252.00  | \$0.00                     | \$0.00                   | \$11,252.00  | \$11,252.00  | \$0.00                  |
| 3291             | Otros arrendamientos  | \$0.00      | \$11,252.00                  | \$11,252.00         | \$11,252.00  | \$0.00                                  | \$11,252.00  | \$0.00                     | \$0.00                   | \$11,252.00  | \$11,252.00  | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$18,186.40 | \$10,345.27                  | \$28,531.67         | \$19,033.63  | \$9,498.04                              | \$19,033.63  | \$0.00                     | \$9,498.04               | \$19,033.63  | \$19,033.63  | \$0.00                  |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00      | \$4,480.00                   | \$4,480.00          | \$3,480.00   | \$1,000.00                              | \$3,480.00   | \$0.00                     | \$1,000.00               | \$3,480.00   | \$3,480.00   | \$0.00                  |
| 3312             | Otros Servicios para la operación de programas              | \$0.00      | \$4,480.00                   | \$4,480.00          | \$3,480.00   | \$1,000.00                              | \$3,480.00   | \$0.00                     | \$1,000.00               | \$3,480.00   | \$3,480.00   | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$0.00      | \$1,600.00                   | \$1,600.00          | \$1,600.00   | \$0.00                                  | \$1,600.00   | \$0.00                     | \$0.00                   | \$1,600.00   | \$1,600.00   | \$0.00                  |
| 3341             | Capacitación institucional                                  | \$0.00      | \$1,600.00                   | \$1,600.00          | \$1,600.00   | \$0.00                                  | \$1,600.00   | \$0.00                     | \$0.00                   | \$1,600.00   | \$1,600.00   | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiadr  | \$0.00      | \$5,451.67                   | \$5,451.67          | \$4,073.63   | \$1,378.04                              | \$4,073.63   | \$0.00                     | \$1,378.04               | \$4,073.63   | \$4,073.63   | \$0.00                  |
| 3363             | Servicio de impresión de documentos y papelería oficial     | \$0.00      | \$468.17                     | \$468.17            | \$336.00     | \$132.17                                | \$336.00     | \$0.00                     | \$132.17                 | \$336.00     | \$336.00     | \$0.00                  |
| 3364             | Servicios de impresión de material informativo derivado d   | \$0.00      | \$4,983.50                   | \$4,983.50          | \$3,737.63   | \$1,245.87                              | \$3,737.63   | \$0.00                     | \$1,245.87               | \$3,737.63   | \$3,737.63   | \$0.00                  |
| 3380             | Servicios de vigilancia                                     | \$18,186.40 | -\$1,166.40                  | \$17,000.00         | \$9,880.00   | \$7,120.00                              | \$9,880.00   | \$0.00                     | \$7,120.00               | \$9,880.00   | \$9,880.00   | \$0.00                  |
| 3381             | Servicios de vigilancia                                     | \$18,186.40 | -\$1,166.40                  | \$17,000.00         | \$9,880.00   | \$7,120.00                              | \$9,880.00   | \$0.00                     | \$7,120.00               | \$9,880.00   | \$9,880.00   | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$3,613.19  | \$667.83                     | \$4,481.02          | \$537.86     | \$3,943.16                              | \$537.86     | \$0.00                     | \$3,943.16               | \$537.86     | \$537.86     | \$0.00                  |
| 3410             | Servicios financieros y bancarios                           | \$0.00      | \$667.83                     | \$667.83            | \$537.86     | \$329.97                                | \$537.86     | \$0.00                     | \$329.97                 | \$537.86     | \$537.86     | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$0.00      | \$667.83                     | \$667.83            | \$537.86     | \$329.97                                | \$537.86     | \$0.00                     | \$329.97                 | \$537.86     | \$537.86     | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                              | \$3,613.19  | \$0.00                       | \$3,613.19          | \$0.00       | \$3,613.19                              | \$0.00       | \$0.00                     | \$3,613.19               | \$0.00       | \$0.00       | \$0.00                  |
| 3451             | Seguros de bienes patrimoniales                             | \$3,613.19  | \$0.00                       | \$3,613.19          | \$0.00       | \$3,613.19                              | \$0.00       | \$0.00                     | \$3,613.19               | \$0.00       | \$0.00       | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACION, M                     | \$36,173.04 | \$523,226.47                 | \$559,399.51        | \$544,050.70 | \$15,348.81                             | \$544,050.70 | \$0.00                     | \$15,348.81              | \$544,050.70 | \$544,050.70 | \$0.00                  |
| 3510             | Conservación y mantenimiento menor                          | \$0.00      | \$354,090.45                 | \$354,090.45        | \$354,090.45 | \$0.00                                  | \$354,090.45 | \$0.00                     | \$0.00                   | \$354,090.45 | \$354,090.45 | \$0.00                  |



UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO  
ABOGADO GENERAL

00000053

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Ucr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos\_FF

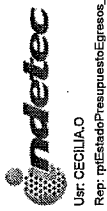
Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto   | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |                | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido     | Pagado       | Cuentas por Pagar | Deuda  |
|--|--------------|------------------------------|---------------------|---|----------------|--------------|-----------------------------|---------------------------|--------------|--------------|-------------------|--------|
|  |              |                              |                     | Comprometido                            | Disponibilidad |              |                             |                           |              |              |                   |        |
| 3511 Mantenimiento y conservación menor de inmuebles para      | \$0.00       | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00         | \$0.00       | \$0.00                      | \$0.00                    | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 3512 Mantenimiento y conservación menor de inmuebles para      | \$0.00       | \$354,090.45                 | \$354,090.45        | \$354,090.45                            | \$354,090.45   | \$354,090.45 | \$0.00                      | \$0.00                    | \$354,090.45 | \$354,090.45 | \$0.00            | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00       | \$2,204.00                   | \$2,204.00          | \$2,204.00                              | \$2,204.00     | \$2,204.00   | \$0.00                      | \$0.00                    | \$2,204.00   | \$2,204.00   | \$0.00            | \$0.00 |
| 3521 Mantenimiento y conservación de mobiliario y equipo de e  | \$0.00       | \$2,204.00                   | \$2,204.00          | \$2,204.00                              | \$2,204.00     | \$2,204.00   | \$0.00                      | \$0.00                    | \$2,204.00   | \$2,204.00   | \$0.00            | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có   | \$0.00       | \$24,084.64                  | \$24,084.64         | \$24,084.64                             | \$24,084.64    | \$24,084.64  | \$0.00                      | \$0.00                    | \$24,084.64  | \$24,084.64  | \$0.00            | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có   | \$0.00       | \$24,084.64                  | \$24,084.64         | \$24,084.64                             | \$24,084.64    | \$24,084.64  | \$0.00                      | \$0.00                    | \$24,084.64  | \$24,084.64  | \$0.00            | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte        | \$0.00       | \$74,465.31                  | \$74,465.31         | \$74,465.31                             | \$74,465.31    | \$74,465.31  | \$0.00                      | \$1,944.48                | \$72,520.83  | \$72,520.83  | \$0.00            | \$0.00 |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé  | \$0.00       | \$74,465.31                  | \$74,465.31         | \$74,465.31                             | \$74,465.31    | \$74,465.31  | \$0.00                      | \$1,944.48                | \$72,520.83  | \$72,520.83  | \$0.00            | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o  | \$0.00       | \$35,148.00                  | \$35,148.00         | \$35,148.00                             | \$35,148.00    | \$35,148.00  | \$0.00                      | \$0.00                    | \$35,148.00  | \$35,148.00  | \$0.00            | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria y   | \$0.00       | \$35,148.00                  | \$35,148.00         | \$35,148.00                             | \$35,148.00    | \$35,148.00  | \$0.00                      | \$0.00                    | \$35,148.00  | \$35,148.00  | \$0.00            | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos                | \$23,255.04  | -\$8,160.24                  | \$15,094.80         | \$9,614.80                              | \$9,614.80     | \$9,614.80   | \$0.00                      | \$5,480.00                | \$9,614.80   | \$9,614.80   | \$0.00            | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos                | \$23,255.04  | -\$8,160.24                  | \$15,094.80         | \$9,614.80                              | \$9,614.80     | \$9,614.80   | \$0.00                      | \$5,480.00                | \$9,614.80   | \$9,614.80   | \$0.00            | \$0.00 |
| 3589 Servicios de jardinería y fumigación                      | \$12,918.00  | \$41,394.31                  | \$54,312.31         | \$46,387.98                             | \$46,387.98    | \$46,387.98  | \$0.00                      | \$7,924.33                | \$46,387.98  | \$46,387.98  | \$0.00            | \$0.00 |
| 3591 Servicios de jardinería y fumigación                      | \$12,918.00  | \$41,394.31                  | \$54,312.31         | \$46,387.98                             | \$46,387.98    | \$46,387.98  | \$0.00                      | \$7,924.33                | \$46,387.98  | \$46,387.98  | \$0.00            | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD             | \$0.00       | \$6,394.00                   | \$6,394.00          | \$6,394.00                              | \$6,394.00     | \$6,394.00   | \$0.00                      | \$0.00                    | \$6,394.00   | \$6,394.00   | \$0.00            | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$0.00       | \$6,394.00                   | \$6,394.00          | \$6,394.00                              | \$6,394.00     | \$6,394.00   | \$0.00                      | \$0.00                    | \$6,394.00   | \$6,394.00   | \$0.00            | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$0.00       | \$6,394.00                   | \$6,394.00          | \$6,394.00                              | \$6,394.00     | \$6,394.00   | \$0.00                      | \$0.00                    | \$6,394.00   | \$6,394.00   | \$0.00            | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                         | \$275,671.07 | -\$109,495.95                | \$166,175.12        | \$100,167.68                            | \$100,167.68   | \$100,167.68 | \$0.00                      | \$66,007.44               | \$100,167.68 | \$100,167.68 | \$0.00            | \$0.00 |
| 3720 Pasajes terrestres  | \$35,856.34  | -\$25,519.00                 | \$10,337.34         | \$300.00                                | \$300.00       | \$300.00     | \$0.00                      | \$10,037.34               | \$300.00     | \$300.00     | \$0.00            | \$0.00 |
| 3721 Pasajes terrestres nacionales                             | \$35,856.34  | -\$25,519.00                 | \$10,337.34         | \$300.00                                | \$300.00       | \$300.00     | \$0.00                      | \$10,037.34               | \$300.00     | \$300.00     | \$0.00            | \$0.00 |
| 3750 Viáticos en el país                                       | \$217,628.73 | -\$85,827.95                 | \$131,800.78        | \$88,907.68                             | \$88,907.68    | \$88,907.68  | \$0.00                      | \$42,893.10               | \$88,907.68  | \$88,907.68  | \$0.00            | \$0.00 |
| 3751 Viáticos en el país                                       | \$217,628.73 | -\$85,827.95                 | \$131,800.78        | \$88,907.68                             | \$88,907.68    | \$88,907.68  | \$0.00                      | \$42,893.10               | \$88,907.68  | \$88,907.68  | \$0.00            | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje                   | \$22,186.00  | \$1,851.00                   | \$24,037.00         | \$10,960.00                             | \$10,960.00    | \$10,960.00  | \$0.00                      | \$13,077.00               | \$10,960.00  | \$10,960.00  | \$0.00            | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje                   | \$22,186.00  | \$1,851.00                   | \$24,037.00         | \$10,960.00                             | \$10,960.00    | \$10,960.00  | \$0.00                      | \$13,077.00               | \$10,960.00  | \$10,960.00  | \$0.00            | \$0.00 |
| 3800 SERVICIOS OFICIALES                                       | \$32,450.00  | \$18,487.88                  | \$50,937.88         | \$26,117.88                             | \$26,117.88    | \$26,117.88  | \$0.00                      | \$24,820.00               | \$26,117.88  | \$26,117.88  | \$0.00            | \$0.00 |
| 3810 Gastos de ceremonial                                      | \$0.00       | \$21,160.80                  | \$21,160.80         | \$18,238.80                             | \$18,238.80    | \$18,238.80  | \$0.00                      | \$2,922.00                | \$18,238.80  | \$18,238.80  | \$0.00            | \$0.00 |
| 3811 Gastos de ceremonial                                      | \$0.00       | \$21,160.80                  | \$21,160.80         | \$18,238.80                             | \$18,238.80    | \$18,238.80  | \$0.00                      | \$2,922.00                | \$18,238.80  | \$18,238.80  | \$0.00            | \$0.00 |
| 3820 Gastos de orden social y cultural                         | \$32,450.00  | -\$5,332.00                  | \$27,118.00         | \$5,220.00                              | \$5,220.00     | \$5,220.00   | \$0.00                      | \$21,898.00               | \$5,220.00   | \$5,220.00   | \$0.00            | \$0.00 |
| 3821 Gastos de orden social                                    | \$32,450.00  | -\$5,332.00                  | \$27,118.00         | \$5,220.00                              | \$5,220.00     | \$5,220.00   | \$0.00                      | \$0.00                    | \$5,220.00   | \$5,220.00   | \$0.00            | \$0.00 |
| 3822 Gastos de orden cultural                                  | \$0.00       | \$27,118.00                  | \$27,118.00         | \$5,220.00                              | \$5,220.00     | \$5,220.00   | \$0.00                      | \$21,898.00               | \$5,220.00   | \$5,220.00   | \$0.00            | \$0.00 |
| 3850 Gastos de representación                                  | \$0.00       | \$2,659.08                   | \$2,659.08          | \$2,659.08                              | \$2,659.08     | \$2,659.08   | \$0.00                      | \$0.00                    | \$2,659.08   | \$2,659.08   | \$0.00            | \$0.00 |



00000054

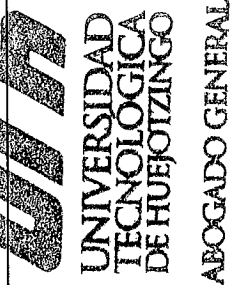
**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Usr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto  | Ampliaciones/Reducciones | Presupuesto Vigente   | Presupuesto Disponible para Comprometer |                        | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|---|--------------------------|-----------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
|   |                          |                       | Comprometido                            | Devengado              |                             |                          |                        |                        |                         |
| 3851 Gastos de representación                                   | \$0.00                   | \$2,659.08            | \$2,659.08                              | \$0.00                 | \$0.00                      | \$0.00                   | \$2,659.08             | \$2,659.08             | \$0.00                  |
| 3900 OTROS SERVICIOS GENERALES                                  | \$137,297.17             | \$44,940.11           | \$27,529.59                             | \$17,410.52            | \$0.00                      | \$17,410.52              | \$27,529.59            | \$27,529.59            | \$0.00                  |
| 3920 Impuestos y derechos                                       | \$137,297.17             | \$44,940.11           | \$27,529.59                             | \$17,410.52            | \$0.00                      | \$17,410.52              | \$27,529.59            | \$27,529.59            | \$0.00                  |
| 3921 Otros impuestos y derechos                                 | \$137,297.17             | \$44,940.11           | \$27,529.59                             | \$17,410.52            | \$0.00                      | \$17,410.52              | \$27,529.59            | \$27,529.59            | \$0.00                  |
| 3990 Otros servicios generales                                  | \$0.00                   | \$0.00                | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 3993 Otros servicios generales                                  | \$0.00                   | \$0.00                | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>SUBSIDIO ORDINARIO FEDERAL 2021</b>                          | <b>\$46,022,470.00</b>   | <b>\$1,706,337.41</b> | <b>\$26,345,920.38</b>                  | <b>\$21,385,687.03</b> | <b>\$0.00</b>               | <b>\$21,385,687.03</b>   | <b>\$25,416,946.36</b> | <b>\$25,416,946.36</b> | <b>\$327,073.50</b>     |
| <b>02 SIBSIDIO ORDINARIO ESTATAL 2021</b>                       |                          |                       |   |                        |                             |                          |                        |                        |                         |
| 1000 SERVICIOS PERSONALES                                       | \$45,396,822.25          | \$1,963,150.28        | \$29,941,885.49                         | \$17,418,087.04        | \$0.00                      | \$17,418,087.04          | \$29,813,006.92        | \$29,813,006.92        | \$128,878.57            |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE                  | \$18,830,645.91          | \$3,857,884.63        | \$14,323,777.83                         | \$9,364,752.71         | \$0.00                      | \$9,364,752.71           | \$14,323,777.83        | \$14,323,777.83        | \$0.00                  |
| 1130 Sueldos base al personal permanente                        | \$18,830,645.91          | \$3,857,884.63        | \$14,323,777.83                         | \$9,364,752.71         | \$0.00                      | \$9,364,752.71           | \$14,323,777.83        | \$14,323,777.83        | \$0.00                  |
| 1132 Sueldo base al personal de confianza                       | \$18,830,645.91          | \$3,857,884.63        | \$14,323,777.83                         | \$9,364,752.71         | \$0.00                      | \$9,364,752.71           | \$14,323,777.83        | \$14,323,777.83        | \$0.00                  |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR                  | \$11,103,577.92          | \$836,160.38          | \$7,270,279.51                          | \$4,769,458.79         | \$0.00                      | \$4,769,458.79           | \$7,270,279.51         | \$7,270,279.51         | \$0.00                  |
| 1220 Sueldos base al personal eventual                          | \$11,103,577.92          | \$836,160.38          | \$7,270,279.51                          | \$4,769,458.79         | \$0.00                      | \$4,769,458.79           | \$7,270,279.51         | \$7,270,279.51         | \$0.00                  |
| 1221 Sueldos base al personal eventual                          | \$11,103,577.92          | \$836,160.38          | \$7,270,279.51                          | \$4,769,458.79         | \$0.00                      | \$4,769,458.79           | \$7,270,279.51         | \$7,270,279.51         | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                    | \$1,680,712.83           | \$1,909.22            | \$8,180.94                              | \$1,674,441.11         | \$0.00                      | \$1,674,441.11           | \$8,180.94             | \$8,180.94             | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de  | \$1,680,712.83           | \$1,909.22            | \$8,180.94                              | \$1,674,441.11         | \$0.00                      | \$1,674,441.11           | \$8,180.94             | \$8,180.94             | \$0.00                  |
| 1321 Primas de vacaciones y dominical                           | \$1,680,712.83           | \$-6,791.59           | \$480.13                                | \$1,674,441.11         | \$0.00                      | \$1,674,441.11           | \$480.13               | \$480.13               | \$0.00                  |
| 1322 Aguinaldo o gratificación de fin de año                    | \$0.00                   | \$7,700.81            | \$7,700.81                              | \$0.00                 | \$0.00                      | \$0.00                   | \$7,700.81             | \$7,700.81             | \$0.00                  |
| 1400 SEGURIDAD SOCIAL   | \$11,304,258.63          | \$-3,579,858.29       | \$6,332,391.05                          | \$1,391,910.29         | \$0.00                      | \$1,391,910.29           | \$6,206,679.24         | \$6,206,679.24         | \$125,711.81            |
| 1410 Aportaciones de seguridad social                           | \$10,445,325.91          | \$-3,314,005.41       | \$5,824,553.09                          | \$1,306,787.41         | \$0.00                      | \$1,306,787.41           | \$5,824,553.09         | \$5,824,553.09         | \$0.00                  |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociale | \$10,445,325.91          | \$-3,314,005.41       | \$5,824,553.09                          | \$1,306,787.41         | \$0.00                      | \$1,306,787.41           | \$5,824,553.09         | \$5,824,553.09         | \$0.00                  |
| 1430 Aportaciones al sistema para el retiro                     | \$858,933.72             | \$-285,952.88         | \$507,837.96                            | \$85,142.88            | \$0.00                      | \$85,142.88              | \$507,837.96           | \$507,837.96           | \$0.00                  |
| 1431 Aportaciones al sistema de ahorro para el retiro           | \$858,933.72             | \$-285,952.88         | \$507,837.96                            | \$85,142.88            | \$0.00                      | \$85,142.88              | \$507,837.96           | \$507,837.96           | \$0.00                  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$2,477,625.96           | \$747,154.34          | \$2,007,256.16                          | \$1,217,524.14         | \$0.00                      | \$1,217,524.14           | \$2,004,089.40         | \$2,004,089.40         | \$3,166.76              |
| 1530 Prestaciones y haberes de retiro                           | \$36,271.44              | \$6,252.80            | \$22,894.02                             | \$19,629.78            | \$0.00                      | \$19,629.78              | \$19,727.26            | \$19,727.26            | \$3,166.76              |
| 1531 Prestación de retiro                                       | \$36,271.44              | \$6,252.80            | \$22,894.02                             | \$19,629.78            | \$0.00                      | \$19,629.78              | \$19,727.26            | \$19,727.26            | \$3,166.76              |
| 1540 Prestaciones contractuales                                 | \$2,441,354.52           | \$740,901.98          | \$1,984,362.14                          | \$1,197,894.36         | \$0.00                      | \$1,197,894.36           | \$1,984,362.14         | \$1,984,362.14         | \$0.00                  |
| 1541 Previsión social múltiple para personal de educación y sa  | \$2,441,354.52           | \$740,901.98          | \$1,984,362.14                          | \$1,197,894.36         | \$0.00                      | \$1,197,894.36           | \$1,984,362.14         | \$1,984,362.14         | \$0.00                  |
| 2000 MATERIALES Y SUMINISTROS                                   | \$1,131,000.00           | \$153,574.97          | \$284,074.97                            | \$0.00                 | \$0.00                      | \$0.00                   | \$284,074.97           | \$284,074.97           | \$0.00                  |



**UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO**  
ABOGADO GENERAL

00000055

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

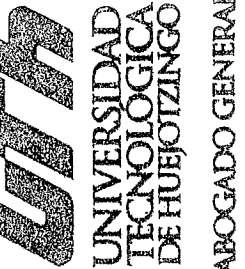
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Ucr: CECILIA O  
Repr: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto  | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto Disponible para Comprometer |                | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto Sin Devengar | Ejercicio   | Pagado      | Cuentas por Pagar |        |
|---|--------------|--------------------------------|---|----------------|-------------|----------------------------------|--------------------------|-------------|-------------|-------------------|--------|
|   |              |                                | Comprometido                            | Disponibilidad |             |                                  |                          |             |             | Deuda             | Deuda  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$130,500.00 | -\$41,605.58                   | \$88,894.42                             | \$0.00         | \$88,894.42 | \$0.00                           | \$0.00                   | \$88,894.42 | \$88,894.42 | \$0.00            | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina            | \$70,500.00  | -\$69,070.50                   | \$1,429.50                              | \$0.00         | \$1,429.50  | \$0.00                           | \$0.00                   | \$1,429.50  | \$1,429.50  | \$0.00            | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina            | \$70,500.00  | -\$69,070.50                   | \$1,429.50                              | \$0.00         | \$1,429.50  | \$0.00                           | \$0.00                   | \$1,429.50  | \$1,429.50  | \$0.00            | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la  | \$0.00       | \$8,346.20                     | \$8,346.20                              | \$0.00         | \$8,346.20  | \$0.00                           | \$0.00                   | \$8,346.20  | \$8,346.20  | \$0.00            | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la  | \$0.00       | \$8,346.20                     | \$8,346.20                              | \$0.00         | \$8,346.20  | \$0.00                           | \$0.00                   | \$8,346.20  | \$8,346.20  | \$0.00            | \$0.00 |
| 2160 Material de limpieza                                       | \$60,000.00  | \$19,118.72                    | \$79,118.72                             | \$0.00         | \$79,118.72 | \$0.00                           | \$0.00                   | \$79,118.72 | \$79,118.72 | \$0.00            | \$0.00 |
| 2161 Material de limpieza                                       | \$60,000.00  | \$19,118.72                    | \$79,118.72                             | \$0.00         | \$79,118.72 | \$0.00                           | \$0.00                   | \$79,118.72 | \$79,118.72 | \$0.00            | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS                                     | \$0.00       | \$14,403.17                    | \$14,403.17                             | \$0.00         | \$14,403.17 | \$0.00                           | \$0.00                   | \$14,403.17 | \$14,403.17 | \$0.00            | \$0.00 |
| 2210 Productos alimenticios para personas                       | \$0.00       | \$14,202.25                    | \$14,202.25                             | \$0.00         | \$14,202.25 | \$0.00                           | \$0.00                   | \$14,202.25 | \$14,202.25 | \$0.00            | \$0.00 |
| 2211 Productos alimenticios para los efectivos que participan e | \$0.00       | \$0.00                         | \$0.00                                  | \$0.00         | \$0.00      | \$0.00                           | \$0.00                   | \$0.00      | \$0.00      | \$0.00            | \$0.00 |
| 2213 Productos alimenticios para el personal en las instalacion | \$0.00       | \$14,202.25                    | \$14,202.25                             | \$0.00         | \$14,202.25 | \$0.00                           | \$0.00                   | \$14,202.25 | \$14,202.25 | \$0.00            | \$0.00 |
| 2230 Productos alimenticios para el servicio de alimentación    | \$0.00       | \$200.92                       | \$200.92                                | \$0.00         | \$200.92    | \$0.00                           | \$0.00                   | \$200.92    | \$200.92    | \$0.00            | \$0.00 |
| 2231 Utensilios para el servicio de alimentación                | \$0.00       | \$200.92                       | \$200.92                                | \$0.00         | \$200.92    | \$0.00                           | \$0.00                   | \$200.92    | \$200.92    | \$0.00            | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$0.00       | \$30,856.75                    | \$30,856.75                             | \$0.00         | \$30,856.75 | \$0.00                           | \$0.00                   | \$30,856.75 | \$30,856.75 | \$0.00            | \$0.00 |
| 2440 Madera y productos de madera                               | \$0.00       | \$3,887.00                     | \$3,887.00                              | \$0.00         | \$3,887.00  | \$0.00                           | \$0.00                   | \$3,887.00  | \$3,887.00  | \$0.00            | \$0.00 |
| 2441 Madera y productos de madera                               | \$0.00       | \$3,887.00                     | \$3,887.00                              | \$0.00         | \$3,887.00  | \$0.00                           | \$0.00                   | \$3,887.00  | \$3,887.00  | \$0.00            | \$0.00 |
| 2460 Material eléctrico y electrónico                           | \$0.00       | \$26,481.75                    | \$26,481.75                             | \$0.00         | \$26,481.75 | \$0.00                           | \$0.00                   | \$26,481.75 | \$26,481.75 | \$0.00            | \$0.00 |
| 2461 Material eléctrico y electrónico                           | \$0.00       | \$26,481.75                    | \$26,481.75                             | \$0.00         | \$26,481.75 | \$0.00                           | \$0.00                   | \$26,481.75 | \$26,481.75 | \$0.00            | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación  | \$0.00       | \$488.00                       | \$488.00                                | \$0.00         | \$488.00    | \$0.00                           | \$0.00                   | \$488.00    | \$488.00    | \$0.00            | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación  | \$0.00       | \$488.00                       | \$488.00                                | \$0.00         | \$488.00    | \$0.00                           | \$0.00                   | \$488.00    | \$488.00    | \$0.00            | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI                | \$0.00       | \$75,604.17                    | \$75,604.17                             | \$0.00         | \$75,604.17 | \$0.00                           | \$0.00                   | \$75,604.17 | \$75,604.17 | \$0.00            | \$0.00 |
| 2530 Medicinas y productos farmacéuticos                        | \$0.00       | \$11,779.81                    | \$11,779.81                             | \$0.00         | \$11,779.81 | \$0.00                           | \$0.00                   | \$11,779.81 | \$11,779.81 | \$0.00            | \$0.00 |
| 2531 Medicinas y productos farmacéuticos                        | \$0.00       | \$11,779.81                    | \$11,779.81                             | \$0.00         | \$11,779.81 | \$0.00                           | \$0.00                   | \$11,779.81 | \$11,779.81 | \$0.00            | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos               | \$0.00       | \$63,824.36                    | \$63,824.36                             | \$0.00         | \$63,824.36 | \$0.00                           | \$0.00                   | \$63,824.36 | \$63,824.36 | \$0.00            | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos               | \$0.00       | \$63,824.36                    | \$63,824.36                             | \$0.00         | \$63,824.36 | \$0.00                           | \$0.00                   | \$63,824.36 | \$63,824.36 | \$0.00            | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$0.00       | \$53,262.25                    | \$53,262.25                             | \$0.00         | \$53,262.25 | \$0.00                           | \$0.00                   | \$53,262.25 | \$53,262.25 | \$0.00            | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos                       | \$0.00       | \$53,262.25                    | \$53,262.25                             | \$0.00         | \$53,262.25 | \$0.00                           | \$0.00                   | \$53,262.25 | \$53,262.25 | \$0.00            | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos para vehículos desfir | \$0.00       | \$0.00                         | \$0.00                                  | \$0.00         | \$0.00      | \$0.00                           | \$0.00                   | \$0.00      | \$0.00      | \$0.00            | \$0.00 |
| 2612 Combustibles, lubricantes y aditivos para vehículos desfir | \$0.00       | \$0.00                         | \$0.00                                  | \$0.00         | \$0.00      | \$0.00                           | \$0.00                   | \$0.00      | \$0.00      | \$0.00            | \$0.00 |
| 2613 Combustibles, lubricantes y aditivos para vehículos asign  | \$0.00       | \$53,262.25                    | \$53,262.25                             | \$0.00         | \$53,262.25 | \$0.00                           | \$0.00                   | \$53,262.25 | \$53,262.25 | \$0.00            | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$0.00       | \$21,054.21                    | \$21,054.21                             | \$0.00         | \$21,054.21 | \$0.00                           | \$0.00                   | \$21,054.21 | \$21,054.21 | \$0.00            | \$0.00 |





Uar. CECILIA O  
Rep. rptEstadoPresupuestoEgresos\_FF

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021**

00000056

Fecha y hora de impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar |
|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------|
| 2940 Relaciones y accesorios menores de equipo de cómput         | \$0.00              | \$11,923.70                  | \$11,923.70         | \$11,923.70        | \$0.00                                  | \$11,923.70        | \$0.00                      | \$0.00                   | \$11,923.70        | \$11,923.70        | \$0.00            |
| 2941 Relaciones y accesorios menores para equipo de cómput       | \$0.00              | \$11,923.70                  | \$11,923.70         | \$11,923.70        | \$0.00                                  | \$11,923.70        | \$0.00                      | \$0.00                   | \$11,923.70        | \$11,923.70        | \$0.00            |
| 2960 Relaciones y accesorios menores de equipo de transport      | \$0.00              | \$7,698.00                   | \$7,698.00          | \$7,698.00         | \$0.00                                  | \$7,698.00         | \$0.00                      | \$0.00                   | \$7,698.00         | \$7,698.00         | \$0.00            |
| 2981 Relaciones y accesorios menores de equipo de transport      | \$0.00              | \$7,698.00                   | \$7,698.00          | \$7,698.00         | \$0.00                                  | \$7,698.00         | \$0.00                      | \$0.00                   | \$7,698.00         | \$7,698.00         | \$0.00            |
| 2990 Relaciones y accesorios menores otros bienes muebles        | \$0.00              | \$1,432.51                   | \$1,432.51          | \$1,432.51         | \$0.00                                  | \$1,432.51         | \$0.00                      | \$0.00                   | \$1,432.51         | \$1,432.51         | \$0.00            |
| 2991 Relaciones y accesorios menores de otros bienes mueb        | \$0.00              | \$1,432.51                   | \$1,432.51          | \$1,432.51         | \$0.00                                  | \$1,432.51         | \$0.00                      | \$0.00                   | \$1,432.51         | \$1,432.51         | \$0.00            |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$494,947.75</b> | <b>-\$416,135.48</b>         | <b>\$78,812.27</b>  | <b>\$77,896.08</b> | <b>\$916.19</b>                         | <b>\$77,896.08</b> | <b>\$0.00</b>               | <b>\$916.19</b>          | <b>\$77,896.08</b> | <b>\$77,896.08</b> | <b>\$0.00</b>     |
| <b>SERVICIOS BÁSICOS</b>   | <b>\$102,160.00</b> | <b>-\$89,371.02</b>          | <b>\$12,788.98</b>  | <b>\$12,788.98</b> | <b>\$0.00</b>                           | <b>\$12,788.98</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$12,788.98</b> | <b>\$12,788.98</b> | <b>\$0.00</b>     |
| 3100 Telefonía tradicional                                       | \$102,160.00        | -\$89,510.51                 | \$11,649.49         | \$11,649.49        | \$0.00                                  | \$11,649.49        | \$0.00                      | \$0.00                   | \$11,649.49        | \$11,649.49        | \$0.00            |
| 3141 Servicio telefónico convencional                            | \$102,160.00        | -\$89,510.51                 | \$11,649.49         | \$11,649.49        | \$0.00                                  | \$11,649.49        | \$0.00                      | \$0.00                   | \$11,649.49        | \$11,649.49        | \$0.00            |
| 3180 Servicios postales y telegráficos                           | \$0.00              | \$1,139.49                   | \$1,139.49          | \$1,139.49         | \$0.00                                  | \$1,139.49         | \$0.00                      | \$0.00                   | \$1,139.49         | \$1,139.49         | \$0.00            |
| 3181 Servicio postal   | \$0.00              | \$1,139.49                   | \$1,139.49          | \$1,139.49         | \$0.00                                  | \$1,139.49         | \$0.00                      | \$0.00                   | \$1,139.49         | \$1,139.49         | \$0.00            |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$157,190.30</b> | <b>-\$147,385.52</b>         | <b>\$9,804.78</b>   | <b>\$9,804.78</b>  | <b>\$0.00</b>                           | <b>\$9,804.78</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$9,804.78</b>  | <b>\$9,804.78</b>  | <b>\$0.00</b>     |
| 3270 Arrendamiento de activos intangibles                        | \$116,090.30        | -\$106,285.52                | \$9,804.78          | \$9,804.78         | \$0.00                                  | \$9,804.78         | \$0.00                      | \$0.00                   | \$9,804.78         | \$9,804.78         | \$0.00            |
| 3271 Derechos de autor, patentes, regalías y otros               | \$116,090.30        | -\$106,285.52                | \$9,804.78          | \$9,804.78         | \$0.00                                  | \$9,804.78         | \$0.00                      | \$0.00                   | \$9,804.78         | \$9,804.78         | \$0.00            |
| 3290 Otros arrendamientos  | \$41,100.00         | -\$41,100.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                      | \$0.00                   | \$0.00             | \$0.00             | \$0.00            |
| 3291 Otros arrendamientos  | \$41,100.00         | -\$41,100.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                      | \$0.00                   | \$0.00             | \$0.00             | \$0.00            |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$137,671.28</b> | <b>-\$136,671.28</b>         | <b>\$1,000.00</b>   | <b>\$1,000.00</b>  | <b>\$0.00</b>                           | <b>\$1,000.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  | <b>\$0.00</b>     |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00              | \$1,000.00                   | \$1,000.00          | \$1,000.00         | \$0.00                                  | \$1,000.00         | \$0.00                      | \$0.00                   | \$1,000.00         | \$1,000.00         | \$0.00            |
| 3311 Servicios relacionados con procedimientos jurisdiccionales  | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                      | \$0.00                   | \$0.00             | \$0.00             | \$0.00            |
| 3312 Otros Servicios para la operación de programas              | \$0.00              | \$1,000.00                   | \$1,000.00          | \$1,000.00         | \$0.00                                  | \$1,000.00         | \$0.00                      | \$0.00                   | \$1,000.00         | \$1,000.00         | \$0.00            |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad   | \$137,671.28        | -\$137,671.28                | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                      | \$0.00                   | \$0.00             | \$0.00             | \$0.00            |
| 3361 Servicios relacionados con traducciones                     | \$137,671.28        | -\$137,671.28                | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                      | \$0.00                   | \$0.00             | \$0.00             | \$0.00            |
| 3363 Servicio de impresión de documentos y papelería oficial     | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                      | \$0.00                   | \$0.00             | \$0.00             | \$0.00            |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$0.00</b>       | <b>\$1,483.77</b>            | <b>\$1,483.77</b>   | <b>\$567.58</b>    | <b>\$916.19</b>                         | <b>\$567.58</b>    | <b>\$0.00</b>               | <b>\$916.19</b>          | <b>\$567.58</b>    | <b>\$567.58</b>    | <b>\$0.00</b>     |
| 3410 Servicios financieros y bancarios                           | \$0.00              | \$1,483.77                   | \$1,483.77          | \$567.58           | \$916.19                                | \$567.58           | \$0.00                      | \$916.19                 | \$567.58           | \$567.58           | \$0.00            |
| 3411 Servicios financieros y bancarios                           | \$0.00              | \$1,483.77                   | \$1,483.77          | \$567.58           | \$916.19                                | \$567.58           | \$0.00                      | \$916.19                 | \$567.58           | \$567.58           | \$0.00            |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANIEN</b>         | <b>\$0.00</b>       | <b>\$4,056.00</b>            | <b>\$4,056.00</b>   | <b>\$4,056.00</b>  | <b>\$0.00</b>                           | <b>\$4,056.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$4,056.00</b>  | <b>\$4,056.00</b>  | <b>\$0.00</b>     |
| 3550 Instalación, reparación y mantenimiento de equipo de cóp    | \$0.00              | \$1,040.00                   | \$1,040.00          | \$1,040.00         | \$0.00                                  | \$1,040.00         | \$0.00                      | \$0.00                   | \$1,040.00         | \$1,040.00         | \$0.00            |
| 3551 Instalación, reparación y mantenimiento de equipo de cóp    | \$0.00              | \$1,040.00                   | \$1,040.00          | \$1,040.00         | \$0.00                                  | \$1,040.00         | \$0.00                      | \$0.00                   | \$1,040.00         | \$1,040.00         | \$0.00            |
| 3550 Reparación y mantenimiento de equipo de transporte          | \$0.00              | \$3,016.00                   | \$3,016.00          | \$3,016.00         | \$0.00                                  | \$3,016.00         | \$0.00                      | \$0.00                   | \$3,016.00         | \$3,016.00         | \$0.00            |



**UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO**

**ABOGADO GENERAL**



00000057

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021**

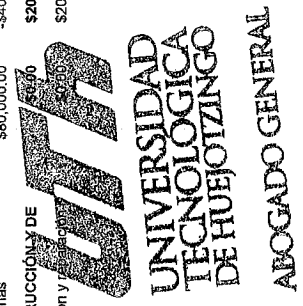


Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar   |                     |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|----------------------------|--------------------------|------------------------|------------------------|---------------------|---------------------|
|   |                        |                              |                        |                        |   |                        |                            |                          |                        |                        | Deuda               | Deuda               |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé | \$0.00                 | \$3,016.00                   | \$3,016.00             | \$3,016.00             | \$0.00                                  | \$3,016.00             | \$0.00                     | \$0.00                   | \$3,016.00             | \$3,016.00             | \$0.00              | \$0.00              |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                        | \$59,447.53            | -\$46,843.88                 | \$12,603.65            | \$12,603.85            | \$0.00                                  | \$12,603.85            | \$0.00                     | \$0.00                   | \$12,603.85            | \$12,603.85            | \$0.00              | \$0.00              |
| 3710 Pasajes aéreos   | \$59,447.53            | -\$59,447.53                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00              | \$0.00              |
| 3711 Pasajes aéreos nacionales                                | \$59,447.53            | -\$59,447.53                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00              | \$0.00              |
| 3750 Viáticos en el país                                      | \$0.00                 | \$10,792.85                  | \$10,792.85            | \$10,792.85            | \$0.00                                  | \$10,792.85            | \$0.00                     | \$0.00                   | \$10,792.85            | \$10,792.85            | \$0.00              | \$0.00              |
| 3751 Viáticos en el país                                      | \$0.00                 | \$10,792.85                  | \$10,792.85            | \$10,792.85            | \$0.00                                  | \$10,792.85            | \$0.00                     | \$0.00                   | \$10,792.85            | \$10,792.85            | \$0.00              | \$0.00              |
| 3790 Otros servicios de traslado y hospedaje                  | \$0.00                 | \$1,811.00                   | \$1,811.00             | \$1,811.00             | \$0.00                                  | \$1,811.00             | \$0.00                     | \$0.00                   | \$1,811.00             | \$1,811.00             | \$0.00              | \$0.00              |
| 3791 Otros servicios de traslado y hospedaje                  | \$0.00                 | \$1,811.00                   | \$1,811.00             | \$1,811.00             | \$0.00                                  | \$1,811.00             | \$0.00                     | \$0.00                   | \$1,811.00             | \$1,811.00             | \$0.00              | \$0.00              |
| 3800 SERVICIOS OFICIALES                                      | \$38,478.64            | -\$33,265.40                 | \$5,213.24             | \$5,213.24             | \$0.00                                  | \$5,213.24             | \$0.00                     | \$0.00                   | \$5,213.24             | \$5,213.24             | \$0.00              | \$0.00              |
| 3810 Gastos de ceremonial                                     | \$38,478.64            | -\$33,265.40                 | \$5,213.24             | \$5,213.24             | \$0.00                                  | \$5,213.24             | \$0.00                     | \$0.00                   | \$5,213.24             | \$5,213.24             | \$0.00              | \$0.00              |
| 3811 Gastos de ceremonial                                     | \$38,478.64            | -\$33,265.40                 | \$5,213.24             | \$5,213.24             | \$0.00                                  | \$5,213.24             | \$0.00                     | \$0.00                   | \$5,213.24             | \$5,213.24             | \$0.00              | \$0.00              |
| 3850 Gastos de representación                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00              | \$0.00              |
| 3851 Gastos de representación                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00              | \$0.00              |
| 3900 OTROS SERVICIOS GENERALES                                | \$0.00                 | \$31,861.65                  | \$31,861.65            | \$31,861.65            | \$0.00                                  | \$31,861.65            | \$0.00                     | \$0.00                   | \$31,861.65            | \$31,861.65            | \$0.00              | \$0.00              |
| 3920 Impuestos y derechos                                     | \$0.00                 | \$31,861.65                  | \$31,861.65            | \$31,861.65            | \$0.00                                  | \$31,861.65            | \$0.00                     | \$0.00                   | \$31,861.65            | \$31,861.65            | \$0.00              | \$0.00              |
| 3921 Otros impuestos y derechos                               | \$0.00                 | \$31,861.65                  | \$31,861.65            | \$31,861.65            | \$0.00                                  | \$31,861.65            | \$0.00                     | \$0.00                   | \$31,861.65            | \$31,861.65            | \$0.00              | \$0.00              |
| <b>SUBSIDIO ORDINARIO ESTATAL 2021</b>                        | <b>\$46,022,270.00</b> | <b>-\$17,000,589.77</b>      | <b>\$47,722,859.77</b> | <b>\$30,303,856.54</b> | <b>\$17,419,003.23</b>                  | <b>\$30,303,856.54</b> | <b>\$0.00</b>              | <b>\$17,419,003.23</b>   | <b>\$30,174,977.97</b> | <b>\$30,174,977.97</b> | <b>\$128,878.57</b> | <b>\$128,878.57</b> |

**03 INGRESOS PROPIOS 2021**

|   |              |               |              |             |              |             |        |              |             |             |        |        |
|---|--------------|---------------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|--------|
| 2000 MATERIALES Y SUMINISTROS                                     | \$619,500.00 | -\$123,548.17 | \$495,951.83 | \$39,812.30 | \$456,139.53 | \$39,812.30 | \$0.00 | \$456,139.53 | \$39,812.30 | \$39,812.30 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$619,500.00 | -\$144,500.00 | \$475,000.00 | \$18,860.47 | \$456,139.53 | \$18,860.47 | \$0.00 | \$456,139.53 | \$18,860.47 | \$18,860.47 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción              | \$9,000.00   | -\$9,000.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción              | \$9,000.00   | -\$9,000.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 2150 Material Impreso e información digital                       | \$400,000.00 | \$0.00        | \$400,000.00 | \$0.00      | \$400,000.00 | \$0.00      | \$0.00 | \$400,000.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 2151 Material Impreso e información digital                       | \$400,000.00 | \$0.00        | \$400,000.00 | \$0.00      | \$400,000.00 | \$0.00      | \$0.00 | \$400,000.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza                             | \$130,500.00 | -\$95,500.00  | \$35,000.00  | \$0.00      | \$35,000.00  | \$0.00      | \$0.00 | \$35,000.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza                             | \$130,500.00 | -\$95,500.00  | \$35,000.00  | \$0.00      | \$35,000.00  | \$0.00      | \$0.00 | \$35,000.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$80,000.00  | -\$40,000.00  | \$40,000.00  | \$18,860.47 | \$21,139.53  | \$18,860.47 | \$0.00 | \$21,139.53  | \$18,860.47 | \$18,860.47 | \$0.00 | \$0.00 |
| 2181 Registro e identificación de bienes y personas               | \$80,000.00  | -\$40,000.00  | \$40,000.00  | \$18,860.47 | \$21,139.53  | \$18,860.47 | \$0.00 | \$21,139.53  | \$18,860.47 | \$18,860.47 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$20,951.83  | \$0.00        | \$20,951.83  | \$20,951.83 | \$0.00       | \$20,951.83 | \$0.00 | \$0.00       | \$20,951.83 | \$20,951.83 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y rep           | \$20,951.83  | \$0.00        | \$20,951.83  | \$20,951.83 | \$0.00       | \$20,951.83 | \$0.00 | \$0.00       | \$20,951.83 | \$20,951.83 | \$0.00 | \$0.00 |



00000053

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

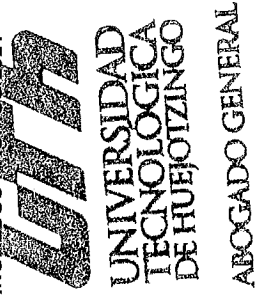
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Urr. CECILIA O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 07/sep./2021 12:27 p. m.

| Objeto del Gasto  | Ampliaciones / (Reducciones) | Aprobado             | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar |               |
|---|------------------------------|----------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
|   |                              |                      |                       |                     |   |                     |                            |                          |                     |                     | Deuda             | Deuda         |
| 2491 Otros materiales y artículos de construcción y reparación  | \$0.00                       | \$20,951.83          | \$20,951.83           | \$20,951.83         | \$0.00                                  | \$20,951.83         | \$0.00                     | \$0.00                   | \$20,951.83         | \$20,951.83         | \$0.00            | \$0.00        |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$2,613,197.28</b>        | <b>-\$201,026.30</b> | <b>\$2,412,170.98</b> | <b>\$903,670.68</b> | <b>\$1,508,500.30</b>                   | <b>\$903,670.68</b> | <b>\$0.00</b>              | <b>\$1,508,500.30</b>    | <b>\$903,670.68</b> | <b>\$903,670.68</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO              | \$592,633.76                 | \$0.00               | \$592,633.76          | \$447,995.38        | \$144,638.38                            | \$447,995.38        | \$0.00                     | \$144,638.38             | \$447,995.38        | \$447,995.38        | \$0.00            | \$0.00        |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$592,633.76                 | \$0.00               | \$592,633.76          | \$447,995.38        | \$144,638.38                            | \$447,995.38        | \$0.00                     | \$144,638.38             | \$447,995.38        | \$447,995.38        | \$0.00            | \$0.00        |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$592,633.76                 | \$0.00               | \$592,633.76          | \$447,995.38        | \$144,638.38                            | \$447,995.38        | \$0.00                     | \$144,638.38             | \$447,995.38        | \$447,995.38        | \$0.00            | \$0.00        |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI               | \$0.00                       | \$19,359.05          | \$19,359.05           | \$15,954.14         | \$3,404.91                              | \$15,954.14         | \$0.00                     | \$3,404.91               | \$15,954.14         | \$15,954.14         | \$0.00            | \$0.00        |
| 3410 Servicios financieros y bancarios                          | \$0.00                       | \$19,359.05          | \$19,359.05           | \$15,954.14         | \$3,404.91                              | \$15,954.14         | \$0.00                     | \$3,404.91               | \$15,954.14         | \$15,954.14         | \$0.00            | \$0.00        |
| 3411 Servicios financieros y bancarios                          | \$0.00                       | \$19,359.05          | \$19,359.05           | \$15,954.14         | \$3,404.91                              | \$15,954.14         | \$0.00                     | \$3,404.91               | \$15,954.14         | \$15,954.14         | \$0.00            | \$0.00        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$692,000.00                 | \$0.00               | \$692,000.00          | \$0.00              | \$692,000.00                            | \$0.00              | \$0.00                     | \$692,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3580 Servicios de limpieza y manejo de desechos                 | \$388,000.00                 | \$0.00               | \$388,000.00          | \$0.00              | \$388,000.00                            | \$0.00              | \$0.00                     | \$388,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3581 Servicios de limpieza y manejo de desechos                 | \$388,000.00                 | \$0.00               | \$388,000.00          | \$0.00              | \$388,000.00                            | \$0.00              | \$0.00                     | \$388,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3590 Servicios de jardinería y fumigación                       | \$304,000.00                 | \$0.00               | \$304,000.00          | \$0.00              | \$304,000.00                            | \$0.00              | \$0.00                     | \$304,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3591 Servicios de jardinería y fumigación                       | \$304,000.00                 | \$0.00               | \$304,000.00          | \$0.00              | \$304,000.00                            | \$0.00              | \$0.00                     | \$304,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3900 OTROS SERVICIOS GENERALES                                  | \$1,328,563.52               | -\$220,385.35        | \$1,108,178.17        | \$439,721.16        | \$668,457.01                            | \$439,721.16        | \$0.00                     | \$668,457.01             | \$439,721.16        | \$439,721.16        | \$0.00            | \$0.00        |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re    | \$510,663.52                 | \$0.00               | \$510,663.52          | \$0.00              | \$510,663.52                            | \$0.00              | \$0.00                     | \$510,663.52             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re    | \$510,663.52                 | \$0.00               | \$510,663.52          | \$0.00              | \$510,663.52                            | \$0.00              | \$0.00                     | \$510,663.52             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 3990 Otros servicios generales                                  | \$817,900.00                 | -\$220,385.35        | \$597,514.65          | \$439,721.16        | \$157,793.49                            | \$439,721.16        | \$0.00                     | \$157,793.49             | \$439,721.16        | \$439,721.16        | \$0.00            | \$0.00        |
| 3991 Gastos por actividades de Coordinación con el Gobierno     | \$817,900.00                 | -\$220,385.35        | \$597,514.65          | \$439,721.16        | \$157,793.49                            | \$439,721.16        | \$0.00                     | \$157,793.49             | \$439,721.16        | \$439,721.16        | \$0.00            | \$0.00        |
| 3993 Otros servicios generales                                  | \$0.00                       | \$597,514.65         | \$597,514.65          | \$439,721.16        | \$157,793.49                            | \$439,721.16        | \$0.00                     | \$157,793.49             | \$439,721.16        | \$439,721.16        | \$0.00            | \$0.00        |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$0.00</b>                | <b>\$19,395.00</b>   | <b>\$19,395.00</b>    | <b>\$19,395.00</b>  | <b>\$0.00</b>                           | <b>\$19,395.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$19,395.00</b>  | <b>\$19,395.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| 4400 AYUDAS SOCIALES  | \$0.00                       | \$19,395.00          | \$19,395.00           | \$19,395.00         | \$0.00                                  | \$19,395.00         | \$0.00                     | \$0.00                   | \$19,395.00         | \$19,395.00         | \$0.00            | \$0.00        |
| 4410 Ayudas sociales a personas                                 | \$0.00                       | \$17,075.00          | \$17,075.00           | \$17,075.00         | \$0.00                                  | \$17,075.00         | \$0.00                     | \$0.00                   | \$17,075.00         | \$17,075.00         | \$0.00            | \$0.00        |
| 4419 Otras ayudas   | \$0.00                       | \$17,075.00          | \$17,075.00           | \$17,075.00         | \$0.00                                  | \$17,075.00         | \$0.00                     | \$0.00                   | \$17,075.00         | \$17,075.00         | \$0.00            | \$0.00        |
| 4440 Ayudas sociales a actividades científicas o académicas     | \$0.00                       | \$2,320.00           | \$2,320.00            | \$2,320.00          | \$0.00                                  | \$2,320.00          | \$0.00                     | \$0.00                   | \$2,320.00          | \$2,320.00          | \$0.00            | \$0.00        |
| 4441 Apoyos a actividades académicas o científicas, al desarr   | \$0.00                       | \$2,320.00           | \$2,320.00            | \$2,320.00          | \$0.00                                  | \$2,320.00          | \$0.00                     | \$0.00                   | \$2,320.00          | \$2,320.00          | \$0.00            | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$0.00</b>                | <b>\$119,497.69</b>  | <b>\$119,497.69</b>   | <b>\$0.00</b>       | <b>\$119,497.69</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$119,497.69</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                      | \$0.00                       | \$119,497.69         | \$119,497.69          | \$0.00              | \$119,497.69                            | \$0.00              | \$0.00                     | \$119,497.69             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 5190 Otros mobiliarios y equipos de administración              | \$0.00                       | \$119,497.69         | \$119,497.69          | \$0.00              | \$119,497.69                            | \$0.00              | \$0.00                     | \$119,497.69             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 5191 Otros mobiliarios y equipos de administración              | \$0.00                       | \$119,497.69         | \$119,497.69          | \$0.00              | \$119,497.69                            | \$0.00              | \$0.00                     | \$119,497.69             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| <b>INGRESOS PROMOS 2021</b>                                     | <b>\$3,232,697.28</b>        | <b>-\$185,681.76</b> | <b>\$3,047,015.50</b> | <b>\$962,877.38</b> | <b>\$2,084,137.52</b>                   | <b>\$962,877.38</b> | <b>\$0.00</b>              | <b>\$2,084,137.52</b>    | <b>\$962,877.38</b> | <b>\$962,877.38</b> | <b>\$0.00</b>     | <b>\$0.00</b> |



00000059

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

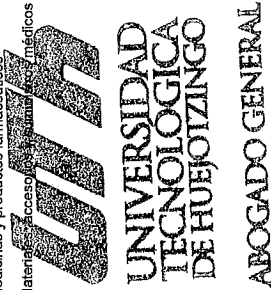
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Utr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

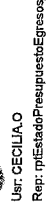
| Objeto del Gasto   | Aprobado     | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar | Deuda  |
|--|--------------|-----------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|  |              |                             |                     |              |   |              |                            |                          |              |              |                   |        |
| <b>04 CAPTACIÓN DE DERECHOS 2021</b>                           |              |                             |                     |              |   |              |                            |                          |              |              |                   |        |
| 2000 MATERIALES Y SUMINISTROS                                  | \$817,728.68 | -\$264,325.94               | \$553,402.74        | \$441,764.94 | \$111,637.80                            | \$441,764.94 | \$0.00                     | \$111,637.80             | \$441,764.94 | \$441,764.94 | \$0.00            | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$343,185.70 | -\$129,848.90               | \$213,336.80        | \$152,332.29 | \$61,004.51                             | \$152,332.29 | \$0.00                     | \$61,004.51              | \$152,332.29 | \$152,332.29 | \$0.00            | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina           | \$90,000.00  | \$31,452.98                 | \$121,452.98        | \$66,827.06  | \$54,625.92                             | \$66,827.06  | \$0.00                     | \$54,625.92              | \$66,827.06  | \$66,827.06  | \$0.00            | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina           | \$90,000.00  | \$31,452.98                 | \$121,452.98        | \$66,827.06  | \$54,625.92                             | \$66,827.06  | \$0.00                     | \$54,625.92              | \$66,827.06  | \$66,827.06  | \$0.00            | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción           | \$16,000.00  | -\$16,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción           | \$16,000.00  | -\$16,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$117,185.70 | -\$59,917.86                | \$57,267.84         | \$50,889.25  | \$6,378.59                              | \$50,889.25  | \$0.00                     | \$6,378.59               | \$50,889.25  | \$50,889.25  | \$0.00            | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$117,185.70 | -\$59,917.86                | \$57,267.84         | \$50,889.25  | \$6,378.59                              | \$50,889.25  | \$0.00                     | \$6,378.59               | \$50,889.25  | \$50,889.25  | \$0.00            | \$0.00 |
| 2160 Material de limpieza                                      | \$120,000.00 | -\$85,384.02                | \$34,615.98         | \$34,615.98  | \$0.00                                  | \$34,615.98  | \$0.00                     | \$0.00                   | \$34,615.98  | \$34,615.98  | \$0.00            | \$0.00 |
| 2161 Material de limpieza                                      | \$120,000.00 | -\$85,384.02                | \$34,615.98         | \$34,615.98  | \$0.00                                  | \$34,615.98  | \$0.00                     | \$0.00                   | \$34,615.98  | \$34,615.98  | \$0.00            | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$116,080.00 | -\$10,894.27                | \$105,185.73        | \$72,824.92  | \$32,360.81                             | \$72,824.92  | \$0.00                     | \$32,360.81              | \$72,824.92  | \$72,824.92  | \$0.00            | \$0.00 |
| 2410 Productos minerales no metálicos                          | \$19,000.00  | -\$19,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2411 Productos minerales no metálicos                          | \$19,000.00  | -\$19,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2420 Cemento y productos de concreto                           | \$4,500.00   | -\$4,500.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2421 Cemento y productos de concreto                           | \$4,500.00   | -\$4,500.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2430 Cal, yeso y productos de yeso                             | \$1,580.00   | -\$1,580.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2431 Cal, yeso y productos de yeso                             | \$1,580.00   | -\$1,580.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2440 Madera y productos de madera                              | \$14,000.00  | -\$14,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2441 Madera y productos de madera                              | \$14,000.00  | -\$14,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2460 Material eléctrico y electrónico                          | \$20,000.00  | -\$20,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2461 Material eléctrico y electrónico                          | \$20,000.00  | -\$20,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2470 Artículos metálicos para la construcción                  | \$12,000.00  | \$26,845.53                 | \$38,845.53         | \$6,484.92   | \$32,360.61                             | \$6,484.92   | \$0.00                     | \$32,360.61              | \$6,484.92   | \$6,484.92   | \$0.00            | \$0.00 |
| 2471 Artículos metálicos para la construcción                  | \$12,000.00  | \$26,845.53                 | \$38,845.53         | \$6,484.92   | \$32,360.61                             | \$6,484.92   | \$0.00                     | \$32,360.61              | \$6,484.92   | \$6,484.92   | \$0.00            | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$45,000.00  | \$21,340.20                 | \$66,340.20         | \$66,340.00  | \$0.20                                  | \$66,340.00  | \$0.00                     | \$0.20                   | \$66,340.00  | \$66,340.00  | \$0.00            | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$45,000.00  | \$21,340.20                 | \$66,340.20         | \$66,340.00  | \$0.20                                  | \$66,340.00  | \$0.00                     | \$0.20                   | \$66,340.00  | \$66,340.00  | \$0.00            | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$88,000.00  | -\$55,468.66                | \$32,531.14         | \$32,531.14  | \$0.00                                  | \$32,531.14  | \$0.00                     | \$0.00                   | \$32,531.14  | \$32,531.14  | \$0.00            | \$0.00 |
| 2530 Medicinas y productos farmacéuticos                       | \$25,000.00  | -\$11,960.00                | \$13,040.00         | \$13,040.00  | \$0.00                                  | \$13,040.00  | \$0.00                     | \$0.00                   | \$13,040.00  | \$13,040.00  | \$0.00            | \$0.00 |
| 2531 Medicinas y productos farmacéuticos                       | \$25,000.00  | -\$11,960.00                | \$13,040.00         | \$13,040.00  | \$0.00                                  | \$13,040.00  | \$0.00                     | \$0.00                   | \$13,040.00  | \$13,040.00  | \$0.00            | \$0.00 |
| 2540 Materiales, procesos y suministros médicos                | \$55,000.00  | -\$48,040.00                | \$6,960.00          | \$6,960.00   | \$0.00                                  | \$6,960.00   | \$0.00                     | \$0.00                   | \$6,960.00   | \$6,960.00   | \$0.00            | \$0.00 |



00000060

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

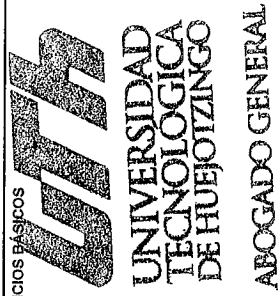
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Utr: GECUJAO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021  
12:27 p. m.

| Unidad Administrativa |  | Presupuesto Disponible para Comprometer |                              |                        | Comprometido o No Devengado |                       | Presupuesto Sin Devengar    |                          | Cuentas por Pagar     |                       |                     |
|-----------------------|--|---|------------------------------|------------------------|-----------------------------|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|---------------------|
| Objeto del Gasto      |  | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido                | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Pagar Deuda         |
| 2541                  | Materiales, accesorios y suministros médicos               | \$55,000.00                             | -\$46,040.00                 | \$6,960.00             | \$6,960.00                  | \$6,960.00            | \$0.00                      | \$0.00                   | \$6,960.00            | \$6,960.00            | \$0.00              |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados            | \$6,000.00                              | -\$277.06                    | \$7,722.94             | \$7,722.94                  | \$7,722.94            | \$0.00                      | \$0.00                   | \$7,722.94            | \$7,722.94            | \$0.00              |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados            | \$6,000.00                              | -\$277.06                    | \$7,722.94             | \$7,722.94                  | \$7,722.94            | \$0.00                      | \$0.00                   | \$7,722.94            | \$7,722.94            | \$0.00              |
| 2590                  | Otros productos químicos                                   | \$0.00                                  | \$4,808.20                   | \$4,808.20             | \$4,808.20                  | \$4,808.20            | \$0.00                      | \$0.00                   | \$4,808.20            | \$4,808.20            | \$0.00              |
| 2591                  | Otros productos químicos                                   | \$0.00                                  | \$4,808.20                   | \$4,808.20             | \$4,808.20                  | \$4,808.20            | \$0.00                      | \$0.00                   | \$4,808.20            | \$4,808.20            | \$0.00              |
| 2600                  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$19,499.00</b>                      | <b>-\$19,499.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$19,499.00                             | -\$19,499.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2612                  | Combustibles, lubricantes y aditivos para vehículos destir | \$19,499.00                             | -\$19,499.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2613                  | Combustibles, lubricantes y aditivos para vehículos asign  | \$0.00                                  | \$0.00                       | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2700                  | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$83,346.00</b>                      | <b>-\$78,346.00</b>          | <b>\$5,000.00</b>      | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$5,000.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 2710                  | Vestuario y uniformes                                      | \$33,346.00                             | -\$33,346.00                 | \$0.00                 | \$0.00                      | \$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                | \$0.00                | \$0.00              |
| 2730                  | Artículos deportivos                                       | \$40,000.00                             | -\$35,000.00                 | \$5,000.00             | \$0.00                      | \$0.00                | \$0.00                      | \$5,000.00               | \$0.00                | \$0.00                | \$0.00              |
| 2731                  | Artículos deportivos                                       | \$40,000.00                             | -\$35,000.00                 | \$5,000.00             | \$0.00                      | \$0.00                | \$0.00                      | \$5,000.00               | \$0.00                | \$0.00                | \$0.00              |
| 2740                  | Productos textiles   | \$10,000.00                             | -\$10,000.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2741                  | Productos textiles   | \$10,000.00                             | -\$10,000.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2800                  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$167,617.98</b>                     | <b>\$29,731.09</b>           | <b>\$197,349.07</b>    | <b>\$184,076.59</b>         | <b>\$184,076.59</b>   | <b>\$0.00</b>               | <b>\$13,272.48</b>       | <b>\$184,076.59</b>   | <b>\$184,076.59</b>   | <b>\$0.00</b>       |
| 2810                  | Herramientas menores                                       | \$16,500.00                             | -\$16,500.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2811                  | Herramientas menores                                       | \$16,500.00                             | -\$16,500.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2820                  | Refacciones y accesorios menores de edificios              | \$16,000.00                             | -\$16,000.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2821                  | Refacciones y accesorios menores de edificios              | \$16,000.00                             | -\$16,000.00                 | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2830                  | Refacciones y accesorios menores de mobiliario y equip     | \$4,539.00                              | -\$4,539.00                  | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2831                  | Refacciones y accesorios menores de mobiliario y equipo    | \$4,539.00                              | -\$4,539.00                  | \$0.00                 | \$0.00                      | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00              |
| 2840                  | Refacciones y accesorios menores de equipo de cómput       | \$47,093.98                             | \$70,300.31                  | \$117,394.29           | \$105,461.82                | \$105,461.82          | \$0.00                      | \$11,932.47              | \$105,461.82          | \$105,461.82          | \$0.00              |
| 2841                  | Refacciones y accesorios menores para equipo de cómpt      | \$47,093.98                             | \$70,300.31                  | \$117,394.29           | \$105,461.82                | \$105,461.82          | \$0.00                      | \$11,932.47              | \$105,461.82          | \$105,461.82          | \$0.00              |
| 2860                  | Refacciones y accesorios menores de equipo de transpor     | \$60,485.00                             | -\$1,510.10                  | \$58,974.90            | \$57,634.89                 | \$57,634.89           | \$0.00                      | \$1,340.01               | \$57,634.89           | \$57,634.89           | \$0.00              |
| 2861                  | Refacciones y accesorios menores de equipo de transpor     | \$60,485.00                             | -\$1,510.10                  | \$58,974.90            | \$57,634.89                 | \$57,634.89           | \$0.00                      | \$1,340.01               | \$57,634.89           | \$57,634.89           | \$0.00              |
| 2890                  | Refacciones y accesorios menores otros bienes muebles      | \$23,000.00                             | -\$2,020.12                  | \$20,979.88            | \$20,979.88                 | \$20,979.88           | \$0.00                      | \$0.00                   | \$20,979.88           | \$20,979.88           | \$0.00              |
| 2891                  | Refacciones y accesorios menores de otros bienes mueb      | \$23,000.00                             | -\$2,020.12                  | \$20,979.88            | \$20,979.88                 | \$20,979.88           | \$0.00                      | \$0.00                   | \$20,979.88           | \$20,979.88           | \$0.00              |
| 3000                  | <b>SERVICIOS GENERALES</b>                                 | <b>\$12,271,965.48</b>                  | <b>-\$2,107,754.52</b>       | <b>\$10,164,211.96</b> | <b>\$5,001,802.99</b>       | <b>\$5,001,802.99</b> | <b>\$0.00</b>               | <b>\$5,162,408.97</b>    | <b>\$4,859,561.52</b> | <b>\$4,859,561.52</b> | <b>\$142,241.47</b> |
| 3100                  | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$1,485,000.00</b>                   | <b>-\$61,500.00</b>          | <b>\$1,423,500.00</b>  | <b>\$678,951.48</b>         | <b>\$678,951.48</b>   | <b>\$0.00</b>               | <b>\$744,548.52</b>      | <b>\$678,951.48</b>   | <b>\$678,951.48</b>   | <b>\$0.00</b>       |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL

00000061

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021

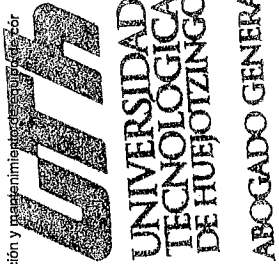


Usr: CECILIA.O

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar | Deuda  |
|------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------|--------|
|                  |   |                |                              |                     |                |   |                |                             |                          |                |                |                   |        |
| 3110             | Energía eléctrica   | \$991,000.00   | \$0.00                       | \$991,000.00        | \$423,455.00   | \$667,545.00                            | \$423,455.00   | \$0.00                      | \$667,545.00             | \$423,455.00   | \$423,455.00   | \$0.00            | \$0.00 |
| 3111             | Servicio de energía eléctrica                               | \$991,000.00   | \$0.00                       | \$991,000.00        | \$423,455.00   | \$667,545.00                            | \$423,455.00   | \$0.00                      | \$667,545.00             | \$423,455.00   | \$423,455.00   | \$0.00            | \$0.00 |
| 3120             | Gas   | \$32,000.00    | -\$20,000.00                 | \$12,000.00         | \$4,986.48     | \$7,003.52                              | \$4,986.48     | \$0.00                      | \$7,003.52               | \$4,986.48     | \$4,986.48     | \$0.00            | \$0.00 |
| 3121             | Servicio de gas   | \$32,000.00    | -\$20,000.00                 | \$12,000.00         | \$4,986.48     | \$7,003.52                              | \$4,986.48     | \$0.00                      | \$7,003.52               | \$4,986.48     | \$4,986.48     | \$0.00            | \$0.00 |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$462,000.00   | -\$41,500.00                 | \$420,500.00        | \$250,500.00   | \$170,000.00                            | \$250,500.00   | \$0.00                      | \$170,000.00             | \$250,500.00   | \$250,500.00   | \$0.00            | \$0.00 |
| 3171             | Servicios de acceso de internet                             | \$462,000.00   | -\$41,500.00                 | \$420,500.00        | \$250,500.00   | \$170,000.00                            | \$250,500.00   | \$0.00                      | \$170,000.00             | \$250,500.00   | \$250,500.00   | \$0.00            | \$0.00 |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$474,000.00   | \$32,697.00                  | \$506,697.00        | \$324,700.00   | \$181,997.00                            | \$324,700.00   | \$0.00                      | \$181,997.00             | \$324,700.00   | \$324,700.00   | \$0.00            | \$0.00 |
| 3220             | Arrendamiento de mobiliario y equipo de administración, i   | \$474,000.00   | -\$42,000.00                 | \$432,000.00        | \$252,000.00   | \$180,000.00                            | \$252,000.00   | \$0.00                      | \$180,000.00             | \$252,000.00   | \$252,000.00   | \$0.00            | \$0.00 |
| 3231             | Arrendamiento de mobiliario                                 | \$474,000.00   | -\$42,000.00                 | \$432,000.00        | \$252,000.00   | \$180,000.00                            | \$252,000.00   | \$0.00                      | \$180,000.00             | \$252,000.00   | \$252,000.00   | \$0.00            | \$0.00 |
| 3232             | Arrendamiento de equipo y bienes informáticos               | \$0.00         | \$432,000.00                 | \$432,000.00        | \$252,000.00   | \$180,000.00                            | \$252,000.00   | \$0.00                      | \$180,000.00             | \$252,000.00   | \$252,000.00   | \$0.00            | \$0.00 |
| 3270             | Arrendamiento de activos intangibles                        | \$0.00         | \$74,697.00                  | \$74,697.00         | \$72,700.00    | \$1,997.00                              | \$72,700.00    | \$0.00                      | \$1,997.00               | \$72,700.00    | \$72,700.00    | \$0.00            | \$0.00 |
| 3271             | Derechos de autor, patentes, regalías y otros               | \$0.00         | \$74,697.00                  | \$74,697.00         | \$72,700.00    | \$1,997.00                              | \$72,700.00    | \$0.00                      | \$1,997.00               | \$72,700.00    | \$72,700.00    | \$0.00            | \$0.00 |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$3,037,090.00 | -\$79,000.00                 | \$2,958,090.00      | \$1,464,533.20 | \$1,493,556.80                          | \$1,464,533.20 | \$0.00                      | \$1,493,556.80           | \$1,464,533.20 | \$1,464,533.20 | \$0.00            | \$0.00 |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$392,000.00   | \$0.00                       | \$392,000.00        | \$50,000.00    | \$342,000.00                            | \$50,000.00    | \$0.00                      | \$342,000.00             | \$50,000.00    | \$50,000.00    | \$0.00            | \$0.00 |
| 3311             | Servicios relacionados con procedimientos jurisdiccionales  | \$392,000.00   | -\$392,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3312             | Otros Servicios para la operación de programas              | \$0.00         | \$392,000.00                 | \$392,000.00        | \$50,000.00    | \$342,000.00                            | \$50,000.00    | \$0.00                      | \$342,000.00             | \$50,000.00    | \$50,000.00    | \$0.00            | \$0.00 |
| 3380             | Servicios de vigilancia                                     | \$2,204,000.00 | -\$79,000.00                 | \$2,125,000.00      | \$1,235,000.00 | \$890,000.00                            | \$1,235,000.00 | \$0.00                      | \$890,000.00             | \$1,235,000.00 | \$1,235,000.00 | \$0.00            | \$0.00 |
| 3381             | Servicios de vigilancia                                     | \$2,204,000.00 | -\$79,000.00                 | \$2,125,000.00      | \$1,235,000.00 | \$890,000.00                            | \$1,235,000.00 | \$0.00                      | \$890,000.00             | \$1,235,000.00 | \$1,235,000.00 | \$0.00            | \$0.00 |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$441,090.00   | \$0.00                       | \$441,090.00        | \$179,533.20   | \$261,556.80                            | \$179,533.20   | \$0.00                      | \$261,556.80             | \$179,533.20   | \$179,533.20   | \$0.00            | \$0.00 |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$441,090.00   | \$0.00                       | \$441,090.00        | \$179,533.20   | \$261,556.80                            | \$179,533.20   | \$0.00                      | \$261,556.80             | \$179,533.20   | \$179,533.20   | \$0.00            | \$0.00 |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$245,000.00   | \$226.04                     | \$245,226.04        | \$167.03       | \$245,059.01                            | \$167.03       | \$0.00                      | \$245,059.01             | \$167.03       | \$167.03       | \$0.00            | \$0.00 |
| 3410             | Servicios financieros y bancarios                           | \$0.00         | \$226.04                     | \$226.04            | \$167.03       | \$59.01                                 | \$167.03       | \$0.00                      | \$59.01                  | \$167.03       | \$167.03       | \$0.00            | \$0.00 |
| 3411             | Servicios financieros y bancarios                           | \$0.00         | \$226.04                     | \$226.04            | \$167.03       | \$59.01                                 | \$167.03       | \$0.00                      | \$59.01                  | \$167.03       | \$167.03       | \$0.00            | \$0.00 |
| 3450             | Seguro de bienes patrimoniales                              | \$245,000.00   | \$0.00                       | \$245,000.00        | \$0.00         | \$245,000.00                            | \$0.00         | \$0.00                      | \$245,000.00             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3451             | Seguros de bienes patrimoniales                             | \$245,000.00   | \$0.00                       | \$245,000.00        | \$0.00         | \$245,000.00                            | \$0.00         | \$0.00                      | \$245,000.00             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$3,471,500.00 | -\$1,369,762.72              | \$2,101,737.28      | \$1,207,706.66 | \$894,040.62                            | \$1,207,706.66 | \$0.00                      | \$894,040.62             | \$1,207,706.66 | \$1,207,706.66 | \$0.00            | \$0.00 |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$0.00         | \$86,040.62                  | \$86,040.62         | \$50,000.00    | \$36,040.62                             | \$50,000.00    | \$0.00                      | \$36,040.62              | \$50,000.00    | \$50,000.00    | \$0.00            | \$0.00 |
| 3512             | Mantenimiento y conservación menor de inmuebles para        | \$0.00         | \$86,040.62                  | \$86,040.62         | \$50,000.00    | \$36,040.62                             | \$50,000.00    | \$0.00                      | \$36,040.62              | \$50,000.00    | \$50,000.00    | \$0.00            | \$0.00 |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$7,000.00     | -\$7,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3521             | Mantenimiento y conservación de mobiliario y equipo de i    | \$7,000.00     | -\$7,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$4,500.00     | -\$4,500.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00            | \$0.00 |



00000002

**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021

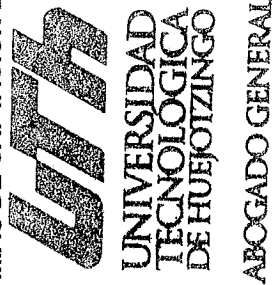


Usu: CECILIA\_O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 07/sep./2021 12:27 p. m.

| Objeto del Gasto                  | Unidad Administrativa   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |                | Comprometido Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |        |
|-----------------------------------|---|----------------|------------------------------|---------------------|---|----------------|------------------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|--------|
|                                   |   |                |                              |                     | Comprometido                            | Disponibilidad |                        |                             |                          |                |                | Devengado               | Pagado |
| 3531                              | Instalación, reparación y mantenimiento de equipo de cómputo                        | \$4,500.00     | -\$4,500.00                  | \$0.00              | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 3550                              | Reparación y mantenimiento de equipo de transporte                                  | \$0.00         | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 3551                              | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos y acuáticos | \$0.00         | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 3560                              | Servicios de limpieza y manejo de desechos  | \$1,940,000.00 | -\$855,160.00                | \$1,084,840.00      | \$569,840.00                            | \$569,840.00   | \$569,840.00           | \$0.00                      | \$515,000.00             | \$569,840.00   | \$569,840.00   | \$0.00                  | \$0.00 |
| 3581                              | Servicios de limpieza y manejo de desechos  | \$1,940,000.00 | -\$855,160.00                | \$1,084,840.00      | \$569,840.00                            | \$569,840.00   | \$569,840.00           | \$0.00                      | \$515,000.00             | \$569,840.00   | \$569,840.00   | \$0.00                  | \$0.00 |
| 3590                              | Servicios de jardinería y fumigación  | \$1,520,000.00 | -\$599,133.34                | \$930,866.66        | \$587,866.66                            | \$587,866.66   | \$587,866.66           | \$0.00                      | \$343,000.00             | \$587,866.66   | \$587,866.66   | \$0.00                  | \$0.00 |
| 3591                              | Servicios de jardinería y fumigación  | \$1,520,000.00 | -\$599,133.34                | \$930,866.66        | \$587,866.66                            | \$587,866.66   | \$587,866.66           | \$0.00                      | \$343,000.00             | \$587,866.66   | \$587,866.66   | \$0.00                  | \$0.00 |
| 3600                              | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                       | \$150,000.00   | -\$100,000.00                | \$50,000.00         | \$4,933.43                              | \$4,933.43     | \$4,933.43             | \$0.00                      | \$45,066.57              | \$4,933.43     | \$4,933.43     | \$0.00                  | \$0.00 |
| 3620                              | Difusión por radio, televisión y otros medios de mensajes                           | \$150,000.00   | -\$100,000.00                | \$50,000.00         | \$4,933.43                              | \$4,933.43     | \$4,933.43             | \$0.00                      | \$45,066.57              | \$4,933.43     | \$4,933.43     | \$0.00                  | \$0.00 |
| 3621                              | Difusión por radio, televisión y otros medios de mensajes                           | \$150,000.00   | -\$100,000.00                | \$50,000.00         | \$4,933.43                              | \$4,933.43     | \$4,933.43             | \$0.00                      | \$45,066.57              | \$4,933.43     | \$4,933.43     | \$0.00                  | \$0.00 |
| 3800                              | SERVICIOS OFICIALES   | \$164,380.00   | -\$127,949.57                | \$36,430.43         | \$3,159.93                              | \$3,159.93     | \$3,159.93             | \$0.00                      | \$33,270.50              | \$3,159.93     | \$3,159.93     | \$0.00                  | \$0.00 |
| 3830                              | Congresos y convenciones  | \$164,380.00   | -\$127,949.57                | \$36,430.43         | \$3,159.93                              | \$3,159.93     | \$3,159.93             | \$0.00                      | \$33,270.50              | \$3,159.93     | \$3,159.93     | \$0.00                  | \$0.00 |
| 3831                              | Congresos y convenciones  | \$164,380.00   | -\$127,949.57                | \$36,430.43         | \$3,159.93                              | \$3,159.93     | \$3,159.93             | \$0.00                      | \$33,270.50              | \$3,159.93     | \$3,159.93     | \$0.00                  | \$0.00 |
| 3900                              | OTROS SERVICIOS GENERALES   | \$3,244,956.48 | -\$402,475.27                | \$2,842,521.21      | \$1,317,651.26                          | \$1,317,651.26 | \$1,317,651.26         | \$0.00                      | \$1,524,869.95           | \$1,175,409.79 | \$1,175,409.79 | \$142,241.47            | \$0.00 |
| 3920                              | Impuestos y derechos  | \$1,649,984.00 | -\$396,316.63                | \$1,253,667.37      | \$115,317.55                            | \$115,317.55   | \$115,317.55           | \$0.00                      | \$1,138,349.82           | \$115,317.55   | \$115,317.55   | \$0.00                  | \$0.00 |
| 3921                              | Otros impuestos y derechos  | \$1,649,984.00 | -\$396,316.63                | \$1,253,667.37      | \$115,317.55                            | \$115,317.55   | \$115,317.55           | \$0.00                      | \$1,138,349.82           | \$115,317.55   | \$115,317.55   | \$0.00                  | \$0.00 |
| 3980                              | Impuesto sobre nóminas y otros que se deriven de una re                             | \$1,595,012.48 | -\$6,159.64                  | \$1,588,853.84      | \$1,202,333.71                          | \$1,202,333.71 | \$1,202,333.71         | \$0.00                      | \$386,520.13             | \$1,060,092.24 | \$1,060,092.24 | \$142,241.47            | \$0.00 |
| 3981                              | Impuesto sobre nóminas y otros que se deriven de una re                             | \$1,595,012.48 | -\$6,159.64                  | \$1,588,853.84      | \$1,202,333.71                          | \$1,202,333.71 | \$1,202,333.71         | \$0.00                      | \$386,520.13             | \$1,060,092.24 | \$1,060,092.24 | \$142,241.47            | \$0.00 |
| 4000                              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$482,239.84   | -\$391,489.84                | \$90,750.00         | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$90,750.00              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 4400                              | AYUDAS SOCIALES   | \$482,239.84   | -\$391,489.84                | \$90,750.00         | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$90,750.00              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 4440                              | Ayudas sociales a actividades científicas o académicas                              | \$482,239.84   | -\$391,489.84                | \$90,750.00         | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$90,750.00              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 4441                              | Ayudas sociales a actividades académicas o científicas, al desarr                   | \$482,239.84   | -\$391,489.84                | \$90,750.00         | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$90,750.00              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 5000                              | BIENES MUEBLES, INMUEBLES E INTANGIBLE:   | \$0.00         | \$307,300.90                 | \$307,300.90        | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$307,300.90             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 5100                              | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$0.00         | \$307,300.90                 | \$307,300.90        | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$307,300.90             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 5150                              | Equipo de cómputo y de tecnologías de la información                                | \$0.00         | \$295,668.96                 | \$295,668.96        | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$295,668.96             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 5151                              | Equipo de cómputo y de tecnologías de la información                                | \$0.00         | \$295,668.96                 | \$295,668.96        | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$295,668.96             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 5190                              | Otros mobiliarios y equipos de administración                                       | \$0.00         | \$11,631.94                  | \$11,631.94         | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$11,631.94              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 5191                              | Otros mobiliarios y equipos de administración                                       | \$0.00         | \$11,631.94                  | \$11,631.94         | \$0.00                                  | \$0.00         | \$0.00                 | \$0.00                      | \$11,631.94              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| <b>CAPTACION DE DERECHOS 2021</b> |   | \$1,371,935.00 | -\$2,456,269.40              | \$1,115,665.60      | \$5,443,597.35                          | \$5,443,597.35 | \$5,443,597.35         | \$0.00                      | \$5,972,097.67           | \$5,301,526.46 | \$5,301,526.46 | \$142,241.47            | \$0.00 |

**05 ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2020**



00000003

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021

Fecha y hora de Impresión | 07/sep./2021 12:27 p. m.



Utr: CECILIAO  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto                                  | Unidad Administrativa                                      | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer |                     | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------|-----------------------------|---------------------------|---------------------|---------------------|-------------------------|
|   |  |                     |                              |                     |                     | Disponible para Comprometer             | Devengado           |                     |                             |                           |                     |                     |                         |
| 3000  | SERVICIOS GENERALES  | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3400  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL               | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3410  | Servicios financieros y bancarios                          | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3411  | Servicios financieros y bancarios                          | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$13,998.27         | \$0.00                       | \$13,998.27         | \$13,998.27         | \$13,998.27                             | \$13,998.27         | \$13,998.27         | \$0.00                      | \$0.00                    | \$13,998.27         | \$13,998.27         | \$0.00                  |
| 4100  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S                | \$13,998.27         | \$0.00                       | \$13,998.27         | \$13,998.27         | \$13,998.27                             | \$13,998.27         | \$13,998.27         | \$0.00                      | \$0.00                    | \$13,998.27         | \$13,998.27         | \$0.00                  |
| 4150  | Transferencias internas otorgadas a entidades paraestata   | \$13,998.27         | \$0.00                       | \$13,998.27         | \$13,998.27         | \$13,998.27                             | \$13,998.27         | \$13,998.27         | \$0.00                      | \$0.00                    | \$13,998.27         | \$13,998.27         | \$0.00                  |
| 4151  | Transferencias internas a entidades paraestatales no emf   | \$13,998.27         | \$0.00                       | \$13,998.27         | \$13,998.27         | \$13,998.27                             | \$13,998.27         | \$13,998.27         | \$0.00                      | \$0.00                    | \$13,998.27         | \$13,998.27         | \$0.00                  |
| <b>ECONOMIAS DE CAPTACION DE DER</b>              |  | <b>\$13,998.27</b>  | <b>\$0.00</b>                | <b>\$13,998.27</b>  | <b>\$13,998.27</b>  | <b>\$13,998.27</b>                      | <b>\$13,998.27</b>  | <b>\$13,998.27</b>  | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$13,998.27</b>  | <b>\$13,998.27</b>  | <b>\$0.00</b>           |
| <b>07 ECONOMIAS DE CAPTACION DE DERECHOS 2018</b> |  |                     |                              |                     |                     |   |                     |                     |                             |                           |                     |                     |                         |
| 3000  | SERVICIOS GENERALES  | \$0.00              | \$20.24                      | \$20.24             | \$0.00              | \$20.24                                 | \$0.00              | \$0.00              | \$0.00                      | \$20.24                   | \$0.00              | \$0.00              | \$0.00                  |
| 3400  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL               | \$0.00              | \$20.24                      | \$20.24             | \$0.00              | \$20.24                                 | \$0.00              | \$0.00              | \$0.00                      | \$20.24                   | \$0.00              | \$0.00              | \$0.00                  |
| 3410  | Servicios financieros y bancarios                          | \$0.00              | \$20.24                      | \$20.24             | \$0.00              | \$20.24                                 | \$0.00              | \$0.00              | \$0.00                      | \$20.24                   | \$0.00              | \$0.00              | \$0.00                  |
| 3411  | Servicios financieros y bancarios                          | \$0.00              | \$20.24                      | \$20.24             | \$0.00              | \$20.24                                 | \$0.00              | \$0.00              | \$0.00                      | \$20.24                   | \$0.00              | \$0.00              | \$0.00                  |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$997,366.20        | \$0.00                       | \$997,366.20        | \$997,366.20        | \$997,366.20                            | \$997,366.20        | \$997,366.20        | \$0.00                      | \$0.00                    | \$997,366.20        | \$997,366.20        | \$0.00                  |
| 4100  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S                | \$997,366.20        | \$0.00                       | \$997,366.20        | \$997,366.20        | \$997,366.20                            | \$997,366.20        | \$997,366.20        | \$0.00                      | \$0.00                    | \$997,366.20        | \$997,366.20        | \$0.00                  |
| 4150  | Transferencias internas otorgadas a entidades paraestata   | \$997,366.20        | \$0.00                       | \$997,366.20        | \$997,366.20        | \$997,366.20                            | \$997,366.20        | \$997,366.20        | \$0.00                      | \$0.00                    | \$997,366.20        | \$997,366.20        | \$0.00                  |
| 4151  | Transferencias internas a entidades paraestatales no emf   | \$997,366.20        | \$0.00                       | \$997,366.20        | \$997,366.20        | \$997,366.20                            | \$997,366.20        | \$997,366.20        | \$0.00                      | \$0.00                    | \$997,366.20        | \$997,366.20        | \$0.00                  |
| <b>ECONOMIAS DE CAPTACION DE DER</b>              |  | <b>\$997,366.20</b> | <b>\$20.24</b>               | <b>\$997,386.44</b> | <b>\$997,366.20</b> | <b>\$997,366.20</b>                     | <b>\$997,366.20</b> | <b>\$997,366.20</b> | <b>\$0.00</b>               | <b>\$20.24</b>            | <b>\$997,366.20</b> | <b>\$997,366.20</b> | <b>\$0.00</b>           |
| <b>08 ECONOMIAS DE INGRESOS PROPIOS 2020</b>      |  |                     |                              |                     |                     |   |                     |                     |                             |                           |                     |                     |                         |
| 2000  | MATERIALES Y SUMINISTROS                                   | \$0.00              | \$68,944.28                  | \$68,944.28         | \$0.00              | \$68,944.28                             | \$0.00              | \$0.00              | \$0.00                      | \$68,944.28               | \$0.00              | \$0.00              | \$0.00                  |
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$0.00              | \$68,944.28                  | \$68,944.28         | \$0.00              | \$68,944.28                             | \$0.00              | \$0.00              | \$0.00                      | \$68,944.28               | \$0.00              | \$0.00              | \$0.00                  |
| 2940  | Refacciones y accesorios menores de equipo de cómput       | \$0.00              | \$68,944.28                  | \$68,944.28         | \$0.00              | \$68,944.28                             | \$0.00              | \$0.00              | \$0.00                      | \$68,944.28               | \$0.00              | \$0.00              | \$0.00                  |
| 2941  | Refacciones y accesorios menores para equipo de cómput     | \$0.00              | \$68,944.28                  | \$68,944.28         | \$0.00              | \$68,944.28                             | \$0.00              | \$0.00              | \$0.00                      | \$68,944.28               | \$0.00              | \$0.00              | \$0.00                  |
| 3000  | SERVICIOS GENERALES  | \$871,336.02        | -\$871,336.02                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3300  | SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO              | \$871,336.02        | -\$871,336.02                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3330  | Servicios de consultoría administrativa, procesos, técnica | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3333  | Servicios relacionados con certificación de procesos       | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |
| 3390  | Servicios profesionales, científicos y técnicos integrales | \$871,336.02        | -\$871,336.02                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00                      | \$0.00                    | \$0.00              | \$0.00              | \$0.00                  |



00000067

**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Utr: CECILIAO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 07/sep./2021 12:27 p. m.

| Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar |               |
|---|---------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------|---------------|
|   |                     |                              |                     |               |   |               |                             |                          |               |               | Deuda             | Dauda         |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$871,336.02        | -\$871,336.02                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$0.00                   | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$0.00</b>       | <b>\$37.46</b>               | <b>\$37.46</b>      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$37.46</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 3410 Servicios financieros y bancarios                          | \$0.00              | \$37.46                      | \$37.46             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$37.46                  | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 3411 Servicios financieros y bancarios                          | \$0.00              | \$37.46                      | \$37.46             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                      | \$37.46                  | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$0.00</b>       | <b>\$802,396.43</b>          | <b>\$802,396.43</b> | <b>\$0.00</b> | <b>\$802,396.43</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$802,396.43</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$0.00</b>       | <b>\$688,312.21</b>          | <b>\$688,312.21</b> | <b>\$0.00</b> | <b>\$688,312.21</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$688,312.21</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 5110 Muebles de oficina y estantería                            | \$0.00              | \$60,439.13                  | \$60,439.13         | \$0.00        | \$60,439.13                             | \$0.00        | \$0.00                      | \$60,439.13              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5111 Muebles de oficina y estantería                            | \$0.00              | \$60,439.13                  | \$60,439.13         | \$0.00        | \$60,439.13                             | \$0.00        | \$0.00                      | \$60,439.13              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5150 Equipo de cómputo y de tecnologías de la información       | \$0.00              | \$563,545.84                 | \$563,545.84        | \$0.00        | \$563,545.84                            | \$0.00        | \$0.00                      | \$563,545.84             | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5151 Equipo de cómputo y de tecnología de la información        | \$0.00              | \$563,545.84                 | \$563,545.84        | \$0.00        | \$563,545.84                            | \$0.00        | \$0.00                      | \$563,545.84             | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5190 Otros mobiliarios y equipos de administración              | \$0.00              | \$64,327.24                  | \$64,327.24         | \$0.00        | \$64,327.24                             | \$0.00        | \$0.00                      | \$64,327.24              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5191 Otros mobiliarios y equipos de administración              | \$0.00              | \$64,327.24                  | \$64,327.24         | \$0.00        | \$64,327.24                             | \$0.00        | \$0.00                      | \$64,327.24              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| <b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>       | <b>\$0.00</b>       | <b>\$10,440.00</b>           | <b>\$10,440.00</b>  | <b>\$0.00</b> | <b>\$10,440.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$10,440.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 5310 Equipo médico y de laboratorio                             | \$0.00              | \$10,440.00                  | \$10,440.00         | \$0.00        | \$10,440.00                             | \$0.00        | \$0.00                      | \$10,440.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5311 Equipo médico y de laboratorio                             | \$0.00              | \$10,440.00                  | \$10,440.00         | \$0.00        | \$10,440.00                             | \$0.00        | \$0.00                      | \$10,440.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$0.00</b>       | <b>\$103,644.22</b>          | <b>\$103,644.22</b> | <b>\$0.00</b> | <b>\$103,644.22</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$103,644.22</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 5650 Equipo de comunicación y telecomunicación                  | \$0.00              | \$12,331.80                  | \$12,331.80         | \$0.00        | \$12,331.80                             | \$0.00        | \$0.00                      | \$12,331.80              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5651 Equipos de comunicación y telecomunicación                 | \$0.00              | \$12,331.80                  | \$12,331.80         | \$0.00        | \$12,331.80                             | \$0.00        | \$0.00                      | \$12,331.80              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5660 Equipos de generación eléctrica, aparatos y accesorios e   | \$0.00              | \$91,312.42                  | \$91,312.42         | \$0.00        | \$91,312.42                             | \$0.00        | \$0.00                      | \$91,312.42              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5661 Equipo de generación eléctrica, aparatos y accesorios elé  | \$0.00              | \$91,312.42                  | \$91,312.42         | \$0.00        | \$91,312.42                             | \$0.00        | \$0.00                      | \$91,312.42              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| <b>ECONOMIAS DE INGRESOS PROPIOS</b>                            | <b>\$871,336.02</b> | <b>-\$871,336.02</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$871,376.17</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>10 PRODEP 2019</b>   | <b>\$0.00</b>       | <b>\$0.65</b>                | <b>\$0.65</b>       | <b>\$0.00</b> | <b>\$0.65</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.65</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$0.00</b>       | <b>\$0.65</b>                | <b>\$0.65</b>       | <b>\$0.00</b> | <b>\$0.65</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.65</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$0.00</b>       | <b>\$0.65</b>                | <b>\$0.65</b>       | <b>\$0.00</b> | <b>\$0.65</b>                           | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.65</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 3410 Servicios financieros y bancarios                          | \$0.00              | \$0.65                       | \$0.65              | \$0.00        | \$0.65                                  | \$0.00        | \$0.00                      | \$0.65                   | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 3411 Servicios financieros y bancarios                          | \$0.00              | \$0.65                       | \$0.65              | \$0.00        | \$0.65                                  | \$0.00        | \$0.00                      | \$0.65                   | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$8,725.96</b>   | <b>\$0.00</b>                | <b>\$8,725.96</b>   | <b>\$0.00</b> | <b>\$8,725.96</b>                       | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$8,725.96</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$8,725.96</b>   | <b>\$0.00</b>                | <b>\$8,725.96</b>   | <b>\$0.00</b> | <b>\$8,725.96</b>                       | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$8,725.96</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 5150 Equipo de cómputo y de tecnologías de la información       | \$8,725.96          | \$0.00                       | \$8,725.96          | \$0.00        | \$8,725.96                              | \$0.00        | \$0.00                      | \$8,725.96               | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 5151 Equipo de cómputo y de tecnología de la información        | \$8,725.96          | \$0.00                       | \$8,725.96          | \$0.00        | \$8,725.96                              | \$0.00        | \$0.00                      | \$8,725.96               | \$0.00        | \$0.00        | \$0.00            | \$0.00        |





00000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

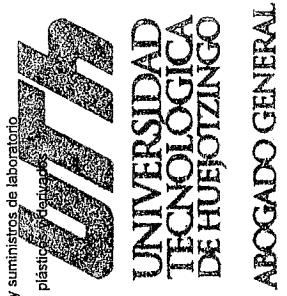
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Utr: CECILIA.O  
Rpr: rptEstadoPresupuestoEgresos\_FF

Fecha y 07/sep./2021  
hora de Impresión 12:27 p. m.

| Objeto del Gasto                    | Unidad Administrativa  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Presupuesto Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-------------------------------------|--|----------|------------------------------|---------------------|--------------|-----------------------------|-----------------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>PRODEP 2019</b>                  |  |          |                              |                     |              |                             |                       |                             |                          |              |              |                         |
| <b>11 CONCYTEP MICROPROPAGACION</b> |  | \$0.00   | \$0.00                       | \$5,726.51          | \$0.00       | \$5,726.51                  | \$0.00                | \$0.00                      | \$5,726.51               | \$0.00       | \$0.00       | \$0.00                  |
| 2000                                | MATERIALES Y SUMINISTROS                                     | \$0.00   | \$339,988.72                 | \$339,988.72        | \$278,142.74 | \$61,845.98                 | \$278,142.74          | \$0.00                      | \$61,845.98              | \$278,142.74 | \$278,142.74 | \$0.00                  |
| 2100                                | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$0.00   | \$52,993.67                  | \$52,993.67         | \$52,993.67  | \$0.00                      | \$52,993.67           | \$0.00                      | \$0.00                   | \$52,993.67  | \$52,993.67  | \$0.00                  |
| 2110                                | Materiales, útiles y equipos menores de oficina              | \$0.00   | \$5,878.87                   | \$5,878.87          | \$5,878.87   | \$0.00                      | \$5,878.87            | \$0.00                      | \$0.00                   | \$5,878.87   | \$5,878.87   | \$0.00                  |
| 2111                                | Materiales, útiles y equipos menores de oficina              | \$0.00   | \$5,878.87                   | \$5,878.87          | \$5,878.87   | \$0.00                      | \$5,878.87            | \$0.00                      | \$0.00                   | \$5,878.87   | \$5,878.87   | \$0.00                  |
| 2140                                | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00   | \$4,316.95                   | \$4,316.95          | \$4,316.95   | \$0.00                      | \$4,316.95            | \$0.00                      | \$0.00                   | \$4,316.95   | \$4,316.95   | \$0.00                  |
| 2141                                | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00   | \$4,316.95                   | \$4,316.95          | \$4,316.95   | \$0.00                      | \$4,316.95            | \$0.00                      | \$0.00                   | \$4,316.95   | \$4,316.95   | \$0.00                  |
| 2160                                | Material de limpieza   | \$0.00   | \$42,797.85                  | \$42,797.85         | \$42,797.85  | \$0.00                      | \$42,797.85           | \$0.00                      | \$0.00                   | \$42,797.85  | \$42,797.85  | \$0.00                  |
| 2161                                | Material de limpieza   | \$0.00   | \$42,797.85                  | \$42,797.85         | \$42,797.85  | \$0.00                      | \$42,797.85           | \$0.00                      | \$0.00                   | \$42,797.85  | \$42,797.85  | \$0.00                  |
| 2200                                | ALIMENTOS Y UTENSILIOS                                       | \$0.00   | \$6,760.65                   | \$6,760.65          | \$6,104.25   | \$656.40                    | \$6,104.25            | \$0.00                      | \$656.40                 | \$6,104.25   | \$6,104.25   | \$0.00                  |
| 2210                                | Productos alimenticios para personas                         | \$0.00   | \$656.40                     | \$656.40            | \$0.00       | \$656.40                    | \$0.00                | \$0.00                      | \$656.40                 | \$0.00       | \$0.00       | \$0.00                  |
| 2213                                | Productos alimenticios para el personal en las instalaciones | \$0.00   | \$656.40                     | \$656.40            | \$0.00       | \$656.40                    | \$0.00                | \$0.00                      | \$656.40                 | \$0.00       | \$0.00       | \$0.00                  |
| 2230                                | Utensilios para el servicio de alimentación                  | \$0.00   | \$6,104.25                   | \$6,104.25          | \$6,104.25   | \$0.00                      | \$6,104.25            | \$0.00                      | \$0.00                   | \$6,104.25   | \$6,104.25   | \$0.00                  |
| 2231                                | Utensilios para el servicio de alimentación                  | \$0.00   | \$6,104.25                   | \$6,104.25          | \$6,104.25   | \$0.00                      | \$6,104.25            | \$0.00                      | \$0.00                   | \$6,104.25   | \$6,104.25   | \$0.00                  |
| 2400                                | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE                  | \$0.00   | \$6,057.01                   | \$6,057.01          | \$6,057.01   | \$0.00                      | \$6,057.01            | \$0.00                      | \$0.00                   | \$6,057.01   | \$6,057.01   | \$0.00                  |
| 2410                                | Productos minerales no metálicos                             | \$0.00   | \$3,429.89                   | \$3,429.89          | \$3,429.89   | \$0.00                      | \$3,429.89            | \$0.00                      | \$0.00                   | \$3,429.89   | \$3,429.89   | \$0.00                  |
| 2411                                | Productos minerales no metálicos                             | \$0.00   | \$3,429.89                   | \$3,429.89          | \$3,429.89   | \$0.00                      | \$3,429.89            | \$0.00                      | \$0.00                   | \$3,429.89   | \$3,429.89   | \$0.00                  |
| 2460                                | Material eléctrico y electrónico                             | \$0.00   | \$2,627.12                   | \$2,627.12          | \$2,627.12   | \$0.00                      | \$2,627.12            | \$0.00                      | \$0.00                   | \$2,627.12   | \$2,627.12   | \$0.00                  |
| 2461                                | Material eléctrico y electrónico                             | \$0.00   | \$2,627.12                   | \$2,627.12          | \$2,627.12   | \$0.00                      | \$2,627.12            | \$0.00                      | \$0.00                   | \$2,627.12   | \$2,627.12   | \$0.00                  |
| 2500                                | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                   | \$0.00   | \$214,851.85                 | \$214,851.85        | \$153,662.27 | \$61,189.58                 | \$153,662.27          | \$0.00                      | \$61,189.58              | \$153,662.27 | \$153,662.27 | \$0.00                  |
| 2520                                | Fertilizantes, pesticidas y otros agroquímicos               | \$0.00   | \$775.00                     | \$775.00            | \$755.00     | \$20.00                     | \$755.00              | \$0.00                      | \$20.00                  | \$755.00     | \$755.00     | \$0.00                  |
| 2521                                | Fertilizantes, pesticidas y otros agroquímicos               | \$0.00   | \$775.00                     | \$775.00            | \$755.00     | \$20.00                     | \$755.00              | \$0.00                      | \$20.00                  | \$755.00     | \$755.00     | \$0.00                  |
| 2530                                | Medicinas y productos farmacéuticos                          | \$0.00   | \$2,915.09                   | \$2,915.09          | \$2,915.09   | \$0.00                      | \$2,915.09            | \$0.00                      | \$0.00                   | \$2,915.09   | \$2,915.09   | \$0.00                  |
| 2531                                | Medicinas y productos farmacéuticos                          | \$0.00   | \$2,915.09                   | \$2,915.09          | \$2,915.09   | \$0.00                      | \$2,915.09            | \$0.00                      | \$0.00                   | \$2,915.09   | \$2,915.09   | \$0.00                  |
| 2540                                | Materiales, accesorios y suministros médicos                 | \$0.00   | \$21,724.28                  | \$21,724.28         | \$21,724.28  | \$0.00                      | \$21,724.28           | \$0.00                      | \$0.00                   | \$21,724.28  | \$21,724.28  | \$0.00                  |
| 2541                                | Materiales, accesorios y suministros médicos                 | \$0.00   | \$21,724.28                  | \$21,724.28         | \$21,724.28  | \$0.00                      | \$21,724.28           | \$0.00                      | \$0.00                   | \$21,724.28  | \$21,724.28  | \$0.00                  |
| 2550                                | Materiales, accesorios y suministros de laboratorio          | \$0.00   | \$144,266.52                 | \$144,266.52        | \$83,096.94  | \$61,169.58                 | \$83,096.94           | \$0.00                      | \$61,169.58              | \$83,096.94  | \$83,096.94  | \$0.00                  |
| 2551                                | Materiales, accesorios y suministros de laboratorio          | \$0.00   | \$144,266.52                 | \$144,266.52        | \$83,096.94  | \$61,169.58                 | \$83,096.94           | \$0.00                      | \$61,169.58              | \$83,096.94  | \$83,096.94  | \$0.00                  |
| 2560                                | Fibras sintéticas, hules, plásticos                          | \$0.00   | \$700.00                     | \$700.00            | \$700.00     | \$0.00                      | \$700.00              | \$0.00                      | \$0.00                   | \$700.00     | \$700.00     | \$0.00                  |



00000066

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Utr: CECILIA.O

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 07/sep./2021

hora de Impresión 12:27 p. m.

| Objeto del Gasto  | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer |              | Comprometid<br>o No<br>Devengado |                              | Presupuesto'<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|---|----------|--------------------------------|------------------------|--------------|---|--------------|----------------------------------|------------------------------|------------------------------|-------------|-------------|-------------------------------|
|   |          |                                |                        |              | Presupuesto<br>Disponible para<br>Comprometer | Comprometido | Devengado                        | Presupuesto'<br>Sin Devengar |                              |             |             |                               |
| 2561 Fibras sintéticas, hules, plásticos y derivados            | \$0.00   | \$700.00                       | \$700.00               | \$700.00     | \$0.00  | \$700.00     | \$0.00                           | \$0.00                       | \$0.00                       | \$700.00    | \$0.00      | \$0.00                        |
| 2560 Otros productos químicos                                   | \$0.00   | \$44,470.96                    | \$44,470.96            | \$44,470.96  | \$0.00  | \$44,470.96  | \$0.00                           | \$0.00                       | \$0.00                       | \$44,470.96 | \$44,470.96 | \$0.00                        |
| 2591 Otros productos químicos                                   | \$0.00   | \$44,470.96                    | \$44,470.96            | \$44,470.96  | \$0.00  | \$44,470.96  | \$0.00                           | \$0.00                       | \$0.00                       | \$44,470.96 | \$44,470.96 | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$0.00   | \$2,793.88                     | \$2,793.88             | \$2,793.88   | \$0.00  | \$2,793.88   | \$0.00                           | \$0.00                       | \$0.00                       | \$2,793.88  | \$2,793.88  | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                       | \$0.00   | \$2,793.88                     | \$2,793.88             | \$2,793.88   | \$0.00  | \$2,793.88   | \$0.00                           | \$0.00                       | \$0.00                       | \$2,793.88  | \$2,793.88  | \$0.00                        |
| 2613 Combustibles, lubricantes y aditivos para vehículos asign  | \$0.00   | \$2,793.88                     | \$2,793.88             | \$2,793.88   | \$0.00  | \$2,793.88   | \$0.00                           | \$0.00                       | \$0.00                       | \$2,793.88  | \$2,793.88  | \$0.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$0.00   | \$8,887.46                     | \$8,887.46             | \$8,887.46   | \$0.00  | \$8,887.46   | \$0.00                           | \$0.00                       | \$0.00                       | \$8,887.46  | \$8,887.46  | \$0.00                        |
| 2750 Blancos y otros productos textiles, excepto prendas de ve  | \$0.00   | \$8,887.46                     | \$8,887.46             | \$8,887.46   | \$0.00  | \$8,887.46   | \$0.00                           | \$0.00                       | \$0.00                       | \$8,887.46  | \$8,887.46  | \$0.00                        |
| 2751 Blancos y otros productos textiles, excepto prendas de ve  | \$0.00   | \$8,887.46                     | \$8,887.46             | \$8,887.46   | \$0.00  | \$8,887.46   | \$0.00                           | \$0.00                       | \$0.00                       | \$8,887.46  | \$8,887.46  | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$0.00   | \$47,644.20                    | \$47,644.20            | \$47,644.20  | \$0.00  | \$47,644.20  | \$0.00                           | \$0.00                       | \$0.00                       | \$47,644.20 | \$47,644.20 | \$0.00                        |
| 2910 Herramientas menores                                       | \$0.00   | \$5,983.57                     | \$5,983.57             | \$5,983.57   | \$0.00  | \$5,983.57   | \$0.00                           | \$0.00                       | \$0.00                       | \$5,983.57  | \$5,983.57  | \$0.00                        |
| 2911 Herramientas menores                                       | \$0.00   | \$5,983.57                     | \$5,983.57             | \$5,983.57   | \$0.00  | \$5,983.57   | \$0.00                           | \$0.00                       | \$0.00                       | \$5,983.57  | \$5,983.57  | \$0.00                        |
| 2940 Refacciones y accesorios menores de equipo de cómput       | \$0.00   | \$26,680.59                    | \$26,680.59            | \$26,680.59  | \$0.00  | \$26,680.59  | \$0.00                           | \$0.00                       | \$0.00                       | \$26,680.59 | \$26,680.59 | \$0.00                        |
| 2941 Refacciones y accesorios menores para equipo de cómpi      | \$0.00   | \$26,680.59                    | \$26,680.59            | \$26,680.59  | \$0.00  | \$26,680.59  | \$0.00                           | \$0.00                       | \$0.00                       | \$26,680.59 | \$26,680.59 | \$0.00                        |
| 2990 Refacciones y accesorios menores otros bienes muebles      | \$0.00   | \$14,980.04                    | \$14,980.04            | \$14,980.04  | \$0.00  | \$14,980.04  | \$0.00                           | \$0.00                       | \$0.00                       | \$14,980.04 | \$14,980.04 | \$0.00                        |
| 2991 Refacciones y accesorios menores de otros bienes mueb      | \$0.00   | \$14,980.04                    | \$14,980.04            | \$14,980.04  | \$0.00  | \$14,980.04  | \$0.00                           | \$0.00                       | \$0.00                       | \$14,980.04 | \$14,980.04 | \$0.00                        |
| 3000 SERVICIOS GENERALES  | \$0.00   | \$71,308.25                    | \$71,308.25            | \$53,062.59  | \$18,245.66                                   | \$53,062.59  | \$0.00                           | \$18,245.66                  | \$53,062.59                  | \$53,062.59 | \$53,062.59 | \$0.00                        |
| 3100 SERVICIOS BÁSICOS  | \$0.00   | \$232.00                       | \$232.00               | \$232.00     | \$0.00  | \$232.00     | \$0.00                           | \$0.00                       | \$0.00                       | \$232.00    | \$232.00    | \$0.00                        |
| 3180 Servicios postales y telegráficos                          | \$0.00   | \$232.00                       | \$232.00               | \$232.00     | \$0.00  | \$232.00     | \$0.00                           | \$0.00                       | \$0.00                       | \$232.00    | \$232.00    | \$0.00                        |
| 3181 Servicio postal  | \$0.00   | \$232.00                       | \$232.00               | \$232.00     | \$0.00  | \$232.00     | \$0.00                           | \$0.00                       | \$0.00                       | \$232.00    | \$232.00    | \$0.00                        |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI               | \$0.00   | \$6.97                         | \$6.97                 | \$0.00       | \$6.97  | \$0.00       | \$0.00                           | \$6.97                       | \$6.97                       | \$0.00      | \$0.00      | \$0.00                        |
| 3410 Servicios financieros y bancarios                          | \$0.00   | \$6.97                         | \$6.97                 | \$0.00       | \$6.97  | \$0.00       | \$0.00                           | \$6.97                       | \$6.97                       | \$0.00      | \$0.00      | \$0.00                        |
| 3411 Servicios financieros y bancarios                          | \$0.00   | \$6.97                         | \$6.97                 | \$0.00       | \$6.97  | \$0.00       | \$0.00                           | \$6.97                       | \$6.97                       | \$0.00      | \$0.00      | \$0.00                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$0.00   | \$5,800.00                     | \$5,800.00             | \$5,800.00   | \$0.00  | \$5,800.00   | \$0.00                           | \$0.00                       | \$0.00                       | \$5,800.00  | \$5,800.00  | \$0.00                        |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00   | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                       | \$0.00                       | \$0.00      | \$0.00      | \$0.00                        |
| 3521 Mantenimiento y conservación de mobiliario y equipo de s   | \$0.00   | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                       | \$0.00                       | \$0.00      | \$0.00      | \$0.00                        |
| 3540 Instalación, reparación y mantenimiento de equipo e instr  | \$0.00   | \$5,800.00                     | \$5,800.00             | \$5,800.00   | \$0.00  | \$5,800.00   | \$0.00                           | \$0.00                       | \$0.00                       | \$5,800.00  | \$5,800.00  | \$0.00                        |
| 3541 Instalación, reparación y mantenimiento de equipo e instr  | \$0.00   | \$5,800.00                     | \$5,800.00             | \$5,800.00   | \$0.00  | \$5,800.00   | \$0.00                           | \$0.00                       | \$0.00                       | \$5,800.00  | \$5,800.00  | \$0.00                        |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$0.00   | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                       | \$0.00                       | \$0.00      | \$0.00      | \$0.00                        |
| 3720 Pasajes terrestres   | \$0.00   | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                       | \$0.00                       | \$0.00      | \$0.00      | \$0.00                        |
| 3721 Pasajes terrestres nacionales                              | \$0.00   | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                       | \$0.00                       | \$0.00      | \$0.00      | \$0.00                        |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL

00000067

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021**



Ucr: CECILIA O

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto  | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |                             | Comprometido o No Devengado |                             | Presupuesto Sin Devengar | Ejercido     | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|----------|------------------------------|---------------------|---|-----------------------------|-----------------------------|-----------------------------|--------------------------|--------------|--------|-------------------------|
|   |                       |          |                              |                     | Comprometido                            | Disponible para Comprometer | Devengado                   | Comprometido o No Devengado |                          |              |        |                         |
| 3750 Viáticos en el país  |                       | \$0.00   | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3751 Viáticos en el país  |                       | \$0.00   | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3800 SERVICIOS OFICIALES  |                       | \$0.00   | \$65,269.28                  | \$65,269.28         | \$47,030.59                             | \$18,238.69                 | \$47,030.59                 | \$18,238.69                 | \$47,030.59              | \$47,030.59  | \$0.00 | \$0.00                  |
| 3810 Gastos de ceremonial                                       |                       | \$0.00   | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3811 Gastos de ceremonial                                       |                       | \$0.00   | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3850 Gastos de representación                                   |                       | \$0.00   | \$65,269.28                  | \$65,269.28         | \$47,030.59                             | \$18,238.69                 | \$47,030.59                 | \$18,238.69                 | \$47,030.59              | \$47,030.59  | \$0.00 | \$0.00                  |
| 3851 Gastos de representación                                   |                       | \$0.00   | \$65,269.28                  | \$65,269.28         | \$47,030.59                             | \$18,238.69                 | \$47,030.59                 | \$18,238.69                 | \$47,030.59              | \$47,030.59  | \$0.00 | \$0.00                  |
| <b>CONCYTEP MICROPROPAGACION</b>                                |                       | \$0.00   | \$411,296.97                 | \$411,296.97        | \$331,205.33                            | \$90,091.64                 | \$331,205.33                | \$90,091.64                 | \$331,205.33             | \$331,205.33 | \$0.00 | \$0.00                  |
| <b>12 REMANENTES DE CAPTACIÓN DE DERECHOS 2020</b>              |                       |          |                              |                     |   |                             |                             |                             |                          |              |        |                         |
| 3000 SERVICIOS GENERALES  |                       | \$0.00   | \$99,645.82                  | \$99,645.82         | \$80,188.55                             | \$19,457.27                 | \$80,188.55                 | \$19,457.27                 | \$80,188.55              | \$80,188.55  | \$0.00 | \$0.00                  |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              |                       | \$0.00   | \$46,864.00                  | \$46,864.00         | \$38,849.04                             | \$8,014.96                  | \$38,849.04                 | \$8,014.96                  | \$38,849.04              | \$38,849.04  | \$0.00 | \$0.00                  |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado |                       | \$0.00   | \$46,864.00                  | \$46,864.00         | \$38,849.04                             | \$8,014.96                  | \$38,849.04                 | \$8,014.96                  | \$38,849.04              | \$38,849.04  | \$0.00 | \$0.00                  |
| 3384 Servicios de impresión de material informativo derivado d  |                       | \$0.00   | \$46,864.00                  | \$46,864.00         | \$38,849.04                             | \$8,014.96                  | \$38,849.04                 | \$8,014.96                  | \$38,849.04              | \$38,849.04  | \$0.00 | \$0.00                  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL               |                       | \$0.00   | \$1.82                       | \$1.82              | \$0.00                                  | \$1.82                      | \$0.00                      | \$1.82                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3410 Servicios financieros y bancarios                          |                       | \$0.00   | \$1.82                       | \$1.82              | \$0.00                                  | \$1.82                      | \$0.00                      | \$1.82                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3411 Servicios financieros y bancarios                          |                       | \$0.00   | \$1.82                       | \$1.82              | \$0.00                                  | \$1.82                      | \$0.00                      | \$1.82                      | \$0.00                   | \$0.00       | \$0.00 | \$0.00                  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               |                       | \$0.00   | \$52,780.00                  | \$52,780.00         | \$41,339.51                             | \$11,440.49                 | \$41,339.51                 | \$11,440.49                 | \$41,339.51              | \$41,339.51  | \$0.00 | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte         |                       | \$0.00   | \$52,780.00                  | \$52,780.00         | \$41,339.51                             | \$11,440.49                 | \$41,339.51                 | \$11,440.49                 | \$41,339.51              | \$41,339.51  | \$0.00 | \$0.00                  |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé   |                       | \$0.00   | \$52,780.00                  | \$52,780.00         | \$41,339.51                             | \$11,440.49                 | \$41,339.51                 | \$11,440.49                 | \$41,339.51              | \$41,339.51  | \$0.00 | \$0.00                  |
| <b>REMANENTES DE CAPTACION DE DE</b>                            |                       | \$0.00   | \$99,645.82                  | \$99,645.82         | \$80,188.55                             | \$19,457.27                 | \$80,188.55                 | \$19,457.27                 | \$80,188.55              | \$80,188.55  | \$0.00 | \$0.00                  |

**Total Final** \$170,740,598.73 \$172,777,961.18 \$112,018,580.56 \$64,476,961.18 \$47,535,959.38 \$64,280,787.64 \$63,280,787.64 \$1,196,153.34



00000066

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2021



Uar: CECIUA.O  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/sep./2021 12:27 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |       |
|------------------|-----------------------|---|------------------------------|---------------------|--------------|---|-----------|----------------------------|--------------------------|----------|--------|-------------------|-------|
|                  |                       |   |                              |                     |              |   |           |                            |                          |          |        | Deuda             | Deuda |
|                  |                       |   |                              |                     |              |   |           |                            |                          |          |        |                   |       |
|                  |                       | MITRO. PARRAMO LUIS TORREBLANCA COELLO<br>RECTOR                      |                              |                     |              |   |           |                            |                          |          |        |                   |       |
|                  |                       |   |                              |                     |              |   |           |                            |                          |          |        |                   |       |
|                  |                       | MIRA, LUCIA SILVEIRA<br>DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD |                              |                     |              |   |           |                            |                          |          |        |                   |       |
|                  |                       |   |                              |                     |              |   |           |                            |                          |          |        |                   |       |
|                  |                       | MITRO. ISAAC MIRREZ AYUSO<br>DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS   |                              |                     |              |   |           |                            |                          |          |        |                   |       |



00000069

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

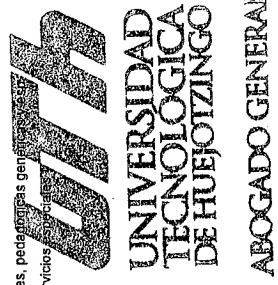
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr: CECIUAO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto  | Aprobado        | Ampliaciones / Reducciones | Presupuesto Vigente |                 | Presupuesto Disponible para Comprometer |                 | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---|-----------------|----------------------------|---------------------|-----------------|---|-----------------|-----------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|   |                 |                            | Vigente             | Comprometido    | Disponible para Comprometer             | Comprometido    |           |                           |                          |                 |                 |                         |
| 1000 SERVICIOS PERSONALES                                       | \$90,248,781.38 | \$1,734,004.92             | \$91,982,786.30     | \$53,647,546.93 | \$38,335,239.37                         | \$53,647,546.93 | \$0.00    | \$38,335,239.37           | \$52,591,594.86          | \$25,596,493.31 | \$25,591,594.86 | \$1,055,952.07          |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE                  | \$37,435,282.18 | \$1,550,800.86             | \$38,986,083.04     | \$25,596,493.31 | \$13,389,589.73                         | \$25,596,493.31 | \$0.00    | \$13,389,589.73           | \$25,596,493.31          | \$25,596,493.31 | \$25,596,493.31 | \$0.00                  |
| 1110 Dietas   | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1111 Dietas   | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1120 Haberes  | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1121 Haberes  | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1130 Sueldos base al personal permanente                        | \$37,435,282.18 | \$1,550,800.86             | \$38,986,083.04     | \$25,596,493.31 | \$13,389,589.73                         | \$25,596,493.31 | \$0.00    | \$13,389,589.73           | \$25,596,493.31          | \$25,596,493.31 | \$25,596,493.31 | \$0.00                  |
| 1131 Sueldo base al personal de base                            | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1132 Sueldo base al personal de confianza                       | \$37,435,282.18 | \$1,550,800.86             | \$38,986,083.04     | \$25,596,493.31 | \$13,389,589.73                         | \$25,596,493.31 | \$0.00    | \$13,389,589.73           | \$25,596,493.31          | \$25,596,493.31 | \$25,596,493.31 | \$0.00                  |
| 1140 Remuneraciones por adscripción laboral en el extranjero    | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1141 Remuneraciones por adscripción laboral en el extranjero    | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR                  | \$22,073,888.16 | -\$1,412,995.36            | \$20,660,892.80     | \$12,806,633.13 | \$7,854,259.67                          | \$12,806,633.13 | \$0.00    | \$7,854,259.67            | \$12,806,633.13          | \$12,806,633.13 | \$12,806,633.13 | \$0.00                  |
| 1210 Honorarios asimilables a salarios                          | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1211 Honorarios asimilables a salarios                          | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1220 Sueldos base al personal eventual                          | \$22,073,888.16 | -\$1,412,995.36            | \$20,660,892.80     | \$12,806,633.13 | \$7,854,259.67                          | \$12,806,633.13 | \$0.00    | \$7,854,259.67            | \$12,806,633.13          | \$12,806,633.13 | \$12,806,633.13 | \$0.00                  |
| 1221 Sueldos base al personal eventual                          | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1230 Retribuciones por servicios de carácter social             | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1231 Retribuciones por servicios de carácter social             | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1240 Retribución a los representantes de los trabajadores y de  | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1241 Retribución a representantes de trabajadores y de patron   | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                    | \$9,396,886.60  | \$517,936.80               | \$9,914,823.40      | \$1,674,663.89  | \$8,240,159.51                          | \$1,674,663.89  | \$0.00    | \$8,240,159.51            | \$1,674,663.89           | \$1,674,663.89  | \$1,674,663.89  | \$0.00                  |
| 1310 Primas por años de servicios efectivos prestados           | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1311 Prima quinquenal por años de servicios efectivos prestad   | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1312 Prima de antigüedad  | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de  | \$9,396,886.60  | \$517,936.80               | \$9,914,823.40      | \$1,674,663.89  | \$8,240,159.51                          | \$1,674,663.89  | \$0.00    | \$8,240,159.51            | \$1,674,663.89           | \$1,674,663.89  | \$1,674,663.89  | \$0.00                  |
| 1321 Primas de vacaciones y dominical                           | \$3,341,253.34  | \$8,314.78                 | \$3,349,568.12      | \$1,651,572.18  | \$1,697,995.94                          | \$1,651,572.18  | \$0.00    | \$1,697,995.94            | \$1,651,572.18           | \$1,651,572.18  | \$1,651,572.18  | \$0.00                  |
| 1322 Aguinaldo o gratificación de fin de año                    | \$6,055,633.26  | \$509,622.02               | \$6,565,255.28      | \$23,091.71     | \$6,542,163.57                          | \$23,091.71     | \$0.00    | \$6,542,163.57            | \$23,091.71              | \$23,091.71     | \$23,091.71     | \$0.00                  |
| 1330 Horas extraordinarias                                      | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1331 Horas extraordinarias                                      | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1340 Compensaciones   | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1341 Compensaciones por fultilación a nivel licenciatura, maest | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1342 Compensaciones a sustitutos de profesores y profesoras     | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1343 Compensación por adquisición de material didáctico         | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1344 Compensación a docentes, pedagogías gen                    | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1345 Compensaciones por servicios                               | \$0.00          | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00    | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL

00000070

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr: CECILIAO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1346             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1347             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1348             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1349             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1350             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1351             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1360             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1361             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1370             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1371             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1380             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1381             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1400             | \$16,452,558.72 | \$466,671.74                 | \$16,919,230.46     | \$10,024,764.80 | \$6,894,465.66                          | \$10,024,764.80 | \$0.00                    | \$6,894,465.66           | \$8,971,979.49 | \$8,971,979.49 | \$1,052,785.31          |
| 1410             | \$15,593,625.00 | \$134,575.84                 | \$15,728,200.84     | \$9,516,926.84  | \$6,211,273.80                          | \$9,516,926.84  | \$0.00                    | \$6,211,273.80           | \$8,599,853.34 | \$8,599,853.34 | \$927,073.50            |
| 1411             | \$15,593,625.00 | \$134,575.84                 | \$15,728,200.84     | \$9,516,926.84  | \$6,211,273.80                          | \$9,516,926.84  | \$0.00                    | \$6,211,273.80           | \$8,599,853.34 | \$8,599,853.34 | \$927,073.50            |
| 1420             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1421             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1430             | \$658,933.72    | \$332,096.10                 | \$1,191,029.82      | \$507,637.96    | \$683,191.86                            | \$507,637.96    | \$0.00                    | \$683,191.86             | \$382,126.15   | \$382,126.15   | \$125,711.81            |
| 1431             | \$658,933.72    | \$332,096.10                 | \$1,191,029.82      | \$507,637.96    | \$683,191.86                            | \$507,637.96    | \$0.00                    | \$683,191.86             | \$382,126.15   | \$382,126.15   | \$125,711.81            |
| 1440             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1441             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1500             | \$4,890,165.72  | \$611,590.88                 | \$5,501,756.60      | \$3,544,991.80  | \$1,956,764.80                          | \$3,544,991.80  | \$0.00                    | \$1,956,764.80           | \$3,541,825.04 | \$3,541,825.04 | \$3,166.76              |
| 1510             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1511             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1520             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1521             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1522             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1523             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1524             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1530             | \$36,271.44     | \$9,380.91                   | \$45,652.35         | \$26,022.57     | \$19,629.78                             | \$26,022.57     | \$0.00                    | \$19,629.78              | \$22,855.81    | \$22,855.81    | \$3,166.76              |
| 1531             | \$36,271.44     | \$9,380.91                   | \$45,652.35         | \$26,022.57     | \$19,629.78                             | \$26,022.57     | \$0.00                    | \$19,629.78              | \$22,855.81    | \$22,855.81    | \$3,166.76              |
| 1540             | \$4,853,894.28  | \$602,209.97                 | \$5,456,104.25      | \$3,518,969.23  | \$1,937,135.02                          | \$3,518,969.23  | \$0.00                    | \$1,937,135.02           | \$3,518,969.23 | \$3,518,969.23 | \$0.00                  |
| 1541             | \$4,853,894.28  | \$602,209.97                 | \$5,456,104.25      | \$3,518,969.23  | \$1,937,135.02                          | \$3,518,969.23  | \$0.00                    | \$1,937,135.02           | \$3,518,969.23 | \$3,518,969.23 | \$0.00                  |
| 1542             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1543             | \$0.00          | \$0.00                       | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



00000071

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

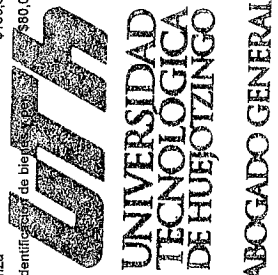
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Usr: CECILIAO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 1544 Homologación  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1550 Apoyos a la capacitación de los servidores públicos         | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1551 Apoyos a la capacitación específica de las y los servidores | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1590 Otras prestaciones sociales y económicas                    | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1591 Otras prestaciones sociales                                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1592 Pago extraordinario por riesgo                              | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1593 Otras prestaciones  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1600 PREVISIONES   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1610 Previsiones de carácter laboral, económica y de seguridad   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1611 Incrementos a las percepciones                              | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1612 Creación de plazas  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1613 Otras medidas de carácter laboral y económico               | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1710 Estímulos   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1711 Estímulos por productividad y eficiencia                    | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1712 Estímulos al personal operativo                             | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1720 Recompensas   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1721 Recompensas   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$2,213,228.68</b> | <b>\$1,612,753.38</b>        | <b>\$3,825,982.06</b> | <b>\$2,870,691.26</b> | <b>\$955,290.80</b>                     | <b>\$2,870,691.26</b> | <b>\$0.00</b>             | <b>\$955,290.80</b>      | <b>\$2,870,691.26</b> | <b>\$2,870,691.26</b> | <b>\$0.00</b>           |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$1,098,685.70        | \$411,129.94                 | \$1,509,815.64        | \$975,172.20          | \$534,643.44                            | \$975,172.20          | \$0.00                    | \$534,643.44             | \$975,172.20          | \$975,172.20          | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina             | \$160,500.00          | \$285,870.74                 | \$446,370.74          | \$391,729.39          | \$54,641.35                             | \$391,729.39          | \$0.00                    | \$54,641.35              | \$391,729.39          | \$391,729.39          | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina             | \$160,500.00          | \$285,870.74                 | \$446,370.74          | \$391,729.39          | \$54,641.35                             | \$391,729.39          | \$0.00                    | \$54,641.35              | \$391,729.39          | \$391,729.39          | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción             | \$25,000.00           | -\$24,806.70                 | \$193.30              | \$193.30              | \$0.00                                  | \$193.30              | \$0.00                    | \$0.00                   | \$193.30              | \$193.30              | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción             | \$25,000.00           | -\$24,806.70                 | \$193.30              | \$193.30              | \$0.00                                  | \$193.30              | \$0.00                    | \$0.00                   | \$193.30              | \$193.30              | \$0.00                  |
| 2130 Material estadístico y geográfico                           | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2131 Material estadístico y geográfico                           | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$117,185.70          | -\$6,133.18                  | \$111,052.52          | \$99,194.72           | \$11,857.80                             | \$99,194.72           | \$0.00                    | \$11,857.80              | \$99,194.72           | \$99,194.72           | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$117,185.70          | -\$6,133.18                  | \$111,052.52          | \$99,194.72           | \$11,857.80                             | \$99,194.72           | \$0.00                    | \$11,857.80              | \$99,194.72           | \$99,194.72           | \$0.00                  |
| 2150 Material Impreso e información digital                      | \$400,000.00          | \$82,815.20                  | \$482,815.20          | \$82,815.20           | \$400,000.00                            | \$82,815.20           | \$0.00                    | \$400,000.00             | \$82,815.20           | \$82,815.20           | \$0.00                  |
| 2151 Material Impreso e información digital                      | \$400,000.00          | \$82,815.20                  | \$482,815.20          | \$82,815.20           | \$400,000.00                            | \$82,815.20           | \$0.00                    | \$400,000.00             | \$82,815.20           | \$82,815.20           | \$0.00                  |
| 2160 Material de limpieza  | \$185,500.00          | \$208,477.88                 | \$393,977.88          | \$381,973.12          | \$12,004.76                             | \$381,973.12          | \$0.00                    | \$12,004.76              | \$381,973.12          | \$381,973.12          | \$0.00                  |
| 2161 Material de limpieza  | \$185,500.00          | \$208,477.88                 | \$393,977.88          | \$381,973.12          | \$12,004.76                             | \$381,973.12          | \$0.00                    | \$12,004.76              | \$381,973.12          | \$381,973.12          | \$0.00                  |
| 2170 Materiales y útiles de enseñanza                            | \$130,500.00          | -\$95,094.00                 | \$35,406.00           | \$406.00              | \$35,000.00                             | \$406.00              | \$0.00                    | \$35,000.00              | \$406.00              | \$406.00              | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                            | \$130,500.00          | -\$95,094.00                 | \$35,406.00           | \$406.00              | \$35,000.00                             | \$406.00              | \$0.00                    | \$35,000.00              | \$406.00              | \$406.00              | \$0.00                  |
| 2180 Materiales para el registro e identificación de bienes      | \$90,000.00           | -\$40,000.00                 | \$40,000.00           | \$18,860.47           | \$21,139.53                             | \$18,860.47           | \$0.00                    | \$21,139.53              | \$18,860.47           | \$18,860.47           | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL

00000072

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto  | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio    | Pagado       | Cuentas por Pagar Deuda |
|---|-------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2181 Registro e identificación de bienes y personas               | \$90,000.00 | -\$40,000.00                 | \$40,000.00         | \$18,660.47  | \$21,139.53                             | \$18,660.47  | \$0.00                    | \$21,139.53              | \$18,660.47  | \$18,660.47  | \$0.00                  |
| 2182 Registro e identificación vehicular                          | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2183 Adquisición de formas valoradas                              | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2200 ALIMENTOS Y UTENSILIOS                                       | \$40,000.00 | \$104,045.49                 | \$144,045.49        | \$137,694.82 | \$6,350.67                              | \$137,694.82 | \$0.00                    | \$6,350.67               | \$137,694.82 | \$137,694.82 | \$0.00                  |
| 2210 Productos alimenticios para personas                         | \$36,500.00 | \$80,711.44                  | \$117,211.44        | \$115,800.80 | \$1,410.64                              | \$115,800.80 | \$0.00                    | \$1,410.64               | \$115,800.80 | \$115,800.80 | \$0.00                  |
| 2211 Productos alimenticios para los efectivos que participan e   | \$36,500.00 | -\$36,500.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2212 Productos alimenticios para los efectivos que realizan lab   | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2213 Productos alimenticios para el personal en las instalaciones | \$0.00      | \$117,211.44                 | \$117,211.44        | \$115,800.80 | \$1,410.64                              | \$115,800.80 | \$0.00                    | \$1,410.64               | \$115,800.80 | \$115,800.80 | \$0.00                  |
| 2214 Productos alimenticios para la población afectada en casa    | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2215 Productos alimenticios para el personal derivado de situa    | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2216 Productos alimenticios para personas asociado a la prest     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2220 Productos alimenticios para animales                         | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2221 Productos alimenticios para animales                         | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2230 Utensilios para el servicio de alimentación                  | \$3,500.00  | \$23,334.05                  | \$26,834.05         | \$21,894.02  | \$4,940.03                              | \$21,894.02  | \$0.00                    | \$4,940.03               | \$21,894.02  | \$21,894.02  | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación                  | \$3,500.00  | \$23,334.05                  | \$26,834.05         | \$21,894.02  | \$4,940.03                              | \$21,894.02  | \$0.00                    | \$4,940.03               | \$21,894.02  | \$21,894.02  | \$0.00                  |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2310 Productos alimenticios, agropecuarios y forestales adqui     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2311 Productos alimenticios, agropecuarios y forestales adqui     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2320 Insumos textiles adquiridos como materia prima               | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2321 Insumos textiles adquiridos como materia prima               | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2330 Productos de papel, cartón e impresos adquiridos como r      | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2331 Productos de papel, cartón e impresos adquiridos como r      | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2340 Combustibles, lubricantes, aditivos, carbón y sus derivad    | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2341 Combustibles, lubricantes, aditivos, carbón y sus derivad    | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2350 Productos químicos, farmacéuticos y de laboratorio adqui     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2351 Productos químicos, farmacéuticos y de laboratorio adqui     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2360 Productos metálicos y a base de minerales no metálicos ;     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2361 Productos metálicos y a base de minerales no metálicos ;     | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2370 Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2371 Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2380 Mercancías adquiridas para su comercialización               | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2381 Mercancías adquiridas para su comercialización               | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2390 Otros productos adquiridos como materia prima                | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2391 Otros productos adquiridos como materia prima                | \$0.00      | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2400 MATERIALES Y ARTICULOS DE COMERCIALIZACIÓN                   | \$16,080.00 | \$277,660.68                 | \$393,740.68        | \$344,805.29 | \$48,935.29                             | \$344,805.29 | \$0.00                    | \$48,935.29              | \$344,805.29 | \$344,805.29 | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL



00000073

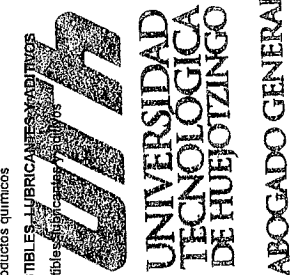
**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**



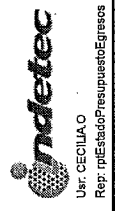
Usr: CECILIA O  
 Rep: rptEstadoPresupuestoEgresos

Fecha y 07/sep./2021  
 hora de Impresión 12:28 p. m.

| Objeto del Gasto   | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Disponible para |              | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|  |              |                              | Vigente                     | Comprometido |              |                           |                          |              |              |                         |
| 2410 Productos minerales no metálicos                          | \$19,000.00  | -\$15,320.11                 | \$3,679.89                  | \$3,679.89   | \$3,679.89   | \$0.00                    | \$0.00                   | \$3,679.89   | \$3,679.89   | \$0.00                  |
| 2411 Productos minerales no metálicos                          | \$19,000.00  | -\$15,320.11                 | \$3,679.89                  | \$3,679.89   | \$3,679.89   | \$0.00                    | \$0.00                   | \$3,679.89   | \$3,679.89   | \$0.00                  |
| 2420 Cemento y productos de concreto                           | \$4,500.00   | -\$4,500.00                  | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2421 Cemento y productos de concreto                           | \$4,500.00   | -\$4,500.00                  | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                             | \$1,560.00   | -\$1,560.00                  | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                             | \$1,560.00   | -\$1,560.00                  | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2440 Madera y productos de madera                              | \$14,000.00  | -\$10,113.00                 | \$3,887.00                  | \$3,887.00   | \$3,887.00   | \$0.00                    | \$0.00                   | \$3,887.00   | \$3,887.00   | \$0.00                  |
| 2441 Madera y productos de madera                              | \$14,000.00  | -\$10,113.00                 | \$3,887.00                  | \$3,887.00   | \$3,887.00   | \$0.00                    | \$0.00                   | \$3,887.00   | \$3,887.00   | \$0.00                  |
| 2450 Vidrio y productos de vidrio                              | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2451 Vidrio y productos de vidrio                              | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2460 Material eléctrico y electrónico                          | \$20,000.00  | \$40,488.76                  | \$60,488.76                 | \$60,488.76  | \$44,505.06  | \$15,983.70               | \$0.00                   | \$44,505.06  | \$44,505.06  | \$0.00                  |
| 2461 Material eléctrico y electrónico                          | \$20,000.00  | \$40,488.76                  | \$60,488.76                 | \$60,488.76  | \$44,505.06  | \$15,983.70               | \$0.00                   | \$44,505.06  | \$44,505.06  | \$0.00                  |
| 2470 Artículos metálicos para la construcción                  | \$12,000.00  | \$145,534.19                 | \$157,534.19                | \$157,534.19 | \$124,582.80 | \$32,951.39               | \$0.00                   | \$124,582.80 | \$124,582.80 | \$0.00                  |
| 2471 Artículos metálicos para la construcción                  | \$12,000.00  | \$145,534.19                 | \$157,534.19                | \$157,534.19 | \$124,582.80 | \$32,951.39               | \$0.00                   | \$124,582.80 | \$124,582.80 | \$0.00                  |
| 2480 Materiales complementarios                                | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparación | \$45,000.00  | \$123,150.74                 | \$168,150.74                | \$168,150.74 | \$168,150.54 | \$0.20                    | \$0.00                   | \$168,150.54 | \$168,150.54 | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparación | \$45,000.00  | \$123,150.74                 | \$168,150.74                | \$168,150.74 | \$168,150.54 | \$0.20                    | \$0.00                   | \$168,150.54 | \$168,150.54 | \$0.00                  |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$88,000.00  | \$635,108.38                 | \$723,108.38                | \$723,108.38 | \$617,191.44 | \$105,916.94              | \$0.00                   | \$617,191.44 | \$617,191.44 | \$0.00                  |
| 2510 Productos químicos básicos                                | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2511 Productos químicos básicos                                | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2520 Fertilizantes, pesticidas y otros agroquímicos            | \$0.00       | \$4,075.00                   | \$4,075.00                  | \$4,075.00   | \$4,055.00   | \$20.00                   | \$0.00                   | \$4,055.00   | \$4,055.00   | \$0.00                  |
| 2521 Fertilizantes, pesticidas y otros agroquímicos            | \$0.00       | \$4,075.00                   | \$4,075.00                  | \$4,075.00   | \$4,055.00   | \$20.00                   | \$0.00                   | \$4,055.00   | \$4,055.00   | \$0.00                  |
| 2530 Medicinas y productos farmacéuticos                       | \$25,000.00  | \$82,208.11                  | \$107,208.11                | \$107,208.11 | \$102,499.75 | \$4,708.36                | \$0.00                   | \$102,499.75 | \$102,499.75 | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos                       | \$25,000.00  | \$82,208.11                  | \$107,208.11                | \$107,208.11 | \$102,499.75 | \$4,708.36                | \$0.00                   | \$102,499.75 | \$102,499.75 | \$0.00                  |
| 2540 Materiales, accesorios y suministros médicos              | \$55,000.00  | \$232,763.93                 | \$287,763.93                | \$287,763.93 | \$287,744.93 | \$19.00                   | \$0.00                   | \$287,744.93 | \$287,744.93 | \$0.00                  |
| 2541 Materiales, accesorios y suministros médicos              | \$55,000.00  | \$232,763.93                 | \$287,763.93                | \$287,763.93 | \$287,744.93 | \$19.00                   | \$0.00                   | \$287,744.93 | \$287,744.93 | \$0.00                  |
| 2542 Materiales, accesorios y suministros médicos para el secl | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2550 Materiales, accesorios y suministros de laboratorio       | \$0.00       | \$146,825.28                 | \$146,825.28                | \$146,825.28 | \$85,655.70  | \$61,169.58               | \$0.00                   | \$85,655.70  | \$85,655.70  | \$0.00                  |
| 2551 Materiales, accesorios y suministros de laboratorio       | \$0.00       | \$146,825.28                 | \$146,825.28                | \$146,825.28 | \$85,655.70  | \$61,169.58               | \$0.00                   | \$85,655.70  | \$85,655.70  | \$0.00                  |
| 2560 Fibras sintéticas, hules, plásticos y derivados           | \$8,000.00   | \$107,954.39                 | \$115,954.39                | \$115,954.39 | \$75,954.39  | \$40,000.00               | \$0.00                   | \$75,954.39  | \$75,954.39  | \$0.00                  |
| 2561 Fibras sintéticas, hules, plásticos y derivados           | \$8,000.00   | \$107,954.39                 | \$115,954.39                | \$115,954.39 | \$75,954.39  | \$40,000.00               | \$0.00                   | \$75,954.39  | \$75,954.39  | \$0.00                  |
| 2590 Otros productos químicos                                  | \$0.00       | \$61,281.67                  | \$61,281.67                 | \$61,281.67  | \$61,281.67  | \$0.00                    | \$0.00                   | \$61,281.67  | \$61,281.67  | \$0.00                  |
| 2591 Otros productos químicos                                  | \$0.00       | \$61,281.67                  | \$61,281.67                 | \$61,281.67  | \$61,281.67  | \$0.00                    | \$0.00                   | \$61,281.67  | \$61,281.67  | \$0.00                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$619,499.00 | -\$228,830.62                | \$390,668.38                | \$390,668.38 | \$219,100.68 | \$171,567.70              | \$0.00                   | \$219,100.68 | \$219,100.68 | \$0.00                  |
| 2610 Combustibles  | \$619,499.00 | -\$228,830.62                | \$390,668.38                | \$390,668.38 | \$219,100.68 | \$171,567.70              | \$0.00                   | \$219,100.68 | \$219,100.68 | \$0.00                  |



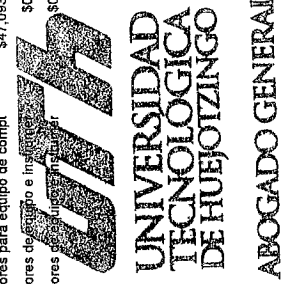
00000074



**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

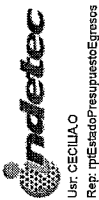
Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |              | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio    | Pagado       | Cuentas por Pagar Deuda |
|---|--------------|------------------------------|---------------------|--------------|---|--------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|   |              |                              |                     |              | Comprometido                            | Disponibles  |              |                           |                          |              |              |                         |
| 2611 Combustibles, lubricantes y aditivos para vehículos destir | \$600,000.00 | -\$600,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2612 Combustibles, lubricantes y aditivos para vehículos destir | \$19,499.00  | -\$19,499.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2613 Combustibles, lubricantes y aditivos para vehículos asign  | \$0.00       | \$390,668.38                 | \$390,668.38        | \$219,100.68 | \$171,567.70                            | \$219,100.68 | \$219,100.68 | \$0.00                    | \$171,567.70             | \$219,100.68 | \$219,100.68 | \$0.00                  |
| 2614 Combustibles, lubricantes y aditivos para maquinaria y ec  | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2620 Carbón y sus derivados                                     | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2621 Carbón y sus derivados                                     | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$83,346.00  | -\$62,375.02                 | \$20,970.98         | \$15,966.98  | \$5,000.00                              | \$15,966.98  | \$15,966.98  | \$0.00                    | \$5,000.00               | \$15,966.98  | \$15,966.98  | \$0.00                  |
| 2710 Vestuario y uniformes                                      | \$33,346.00  | -\$33,346.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$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                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2720 Prendas de seguridad y protección personal                 | \$0.00       | \$1,550.00                   | \$1,550.00          | \$1,550.00   | \$0.00                                  | \$1,550.00   | \$1,550.00   | \$0.00                    | \$0.00                   | \$1,550.00   | \$1,550.00   | \$0.00                  |
| 2721 Prendas de seguridad y protección personal                 | \$0.00       | \$1,550.00                   | \$1,550.00          | \$1,550.00   | \$0.00                                  | \$1,550.00   | \$1,550.00   | \$0.00                    | \$0.00                   | \$1,550.00   | \$1,550.00   | \$0.00                  |
| 2730 Artículos deportivos                                       | \$40,000.00  | -\$35,000.00                 | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2731 Artículos deportivos                                       | \$40,000.00  | -\$35,000.00                 | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2740 Productos textiles   | \$10,000.00  | -\$6,597.98                  | \$3,402.02          | \$3,402.02   | \$0.00                                  | \$3,402.02   | \$3,402.02   | \$0.00                    | \$0.00                   | \$3,402.02   | \$3,402.02   | \$0.00                  |
| 2741 Productos textiles   | \$10,000.00  | -\$6,597.98                  | \$3,402.02          | \$3,402.02   | \$0.00                                  | \$3,402.02   | \$3,402.02   | \$0.00                    | \$0.00                   | \$3,402.02   | \$3,402.02   | \$0.00                  |
| 2750 Blancos y otros productos textiles, excepto prendas de ve  | \$0.00       | \$11,014.96                  | \$11,014.96         | \$11,014.96  | \$0.00                                  | \$11,014.96  | \$11,014.96  | \$0.00                    | \$0.00                   | \$11,014.96  | \$11,014.96  | \$0.00                  |
| 2751 Blancos y otros productos textiles, excepto prendas de ve  | \$0.00       | \$11,014.96                  | \$11,014.96         | \$11,014.96  | \$0.00                                  | \$11,014.96  | \$11,014.96  | \$0.00                    | \$0.00                   | \$11,014.96  | \$11,014.96  | \$0.00                  |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD                    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2810 Sustancias y materiales explosivos                         | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2811 Sustancias y materiales explosivos                         | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2820 Materiales de seguridad pública                            | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2821 Materiales de seguridad pública                            | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2830 Prendas de protección para seguridad pública y nacional    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2831 Prendas de protección para seguridad pública               | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$167,617.98 | \$476,018.83                 | \$643,636.81        | \$560,759.85 | \$82,876.76                             | \$560,759.85 | \$560,759.85 | \$0.00                    | \$82,876.76              | \$560,759.85 | \$560,759.85 | \$0.00                  |
| 2910 Herramientas menores                                       | \$16,500.00  | -\$6,902.10                  | \$9,597.90          | \$9,597.90   | \$0.00                                  | \$9,597.90   | \$9,597.90   | \$0.00                    | \$0.00                   | \$9,597.90   | \$9,597.90   | \$0.00                  |
| 2911 Herramientas menores                                       | \$16,500.00  | -\$6,902.10                  | \$9,597.90          | \$9,597.90   | \$0.00                                  | \$9,597.90   | \$9,597.90   | \$0.00                    | \$0.00                   | \$9,597.90   | \$9,597.90   | \$0.00                  |
| 2920 Refacciones y accesorios menores de edificios              | \$16,000.00  | -\$10,646.59                 | \$5,353.41          | \$5,353.41   | \$0.00                                  | \$5,353.41   | \$5,353.41   | \$0.00                    | \$0.00                   | \$5,353.41   | \$5,353.41   | \$0.00                  |
| 2921 Refacciones y accesorios menores de edificios              | \$16,000.00  | -\$10,646.59                 | \$5,353.41          | \$5,353.41   | \$0.00                                  | \$5,353.41   | \$5,353.41   | \$0.00                    | \$0.00                   | \$5,353.41   | \$5,353.41   | \$0.00                  |
| 2930 Refacciones y accesorios menores de mobiliario y equipo    | \$4,539.00   | -\$3,937.89                  | \$601.11            | \$601.11     | \$0.00                                  | \$601.11     | \$601.11     | \$0.00                    | \$0.00                   | \$601.11     | \$601.11     | \$0.00                  |
| 2931 Refacciones y accesorios menores de mobiliario y equipo    | \$4,539.00   | -\$3,937.89                  | \$601.11            | \$601.11     | \$0.00                                  | \$601.11     | \$601.11     | \$0.00                    | \$0.00                   | \$601.11     | \$601.11     | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómput       | \$47,093.98  | \$208,726.10                 | \$255,820.08        | \$174,943.33 | \$80,876.75                             | \$174,943.33 | \$174,943.33 | \$0.00                    | \$80,876.75              | \$174,943.33 | \$174,943.33 | \$0.00                  |
| 2941 Refacciones y accesorios menores para equipo de cómput     | \$47,093.98  | \$208,726.10                 | \$255,820.08        | \$174,943.33 | \$80,876.75                             | \$174,943.33 | \$174,943.33 | \$0.00                    | \$80,876.75              | \$174,943.33 | \$174,943.33 | \$0.00                  |
| 2950 Refacciones y accesorios menores de equipo de ins          | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2951 Refacciones y accesorios menores de equipo de ins          | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**  
**ABOGADO GENERAL**

00000075



**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones / Reducciones | Presupuesto Vigente    | Presupuesto Disponible para Comprometer |                       | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|------------------------|----------------------------|------------------------|---|-----------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|   |                        |                            |                        | Comprometido                            | Disponibilidad        |                       |                           |                          |                       |                       |                         |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$60,485.00            | \$114,697.51               | \$175,182.51           | \$173,182.50                            | \$2,000.01            | \$173,182.50          | \$0.00                    | \$2,000.01               | \$173,182.50          | \$173,182.50          | \$0.00                  |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$60,485.00            | \$114,697.51               | \$175,182.51           | \$173,182.50                            | \$2,000.01            | \$173,182.50          | \$0.00                    | \$2,000.01               | \$173,182.50          | \$173,182.50          | \$0.00                  |
| 2970 Refacciones y accesorios menores de equipo de defensa    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2971 Refacciones y accesorios menores de equipo de defensa    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2980 Refacciones y accesorios menores de maquinaria y otros   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2981 Refacciones y accesorios menores de maquinaria y otros   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2990 Refacciones y accesorios menores de otros bienes muebles | \$23,000.00            | \$174,081.60               | \$197,081.60           | \$197,081.60                            | \$0.00                | \$197,081.60          | \$0.00                    | \$0.00                   | \$197,081.60          | \$197,081.60          | \$0.00                  |
| 2991 Refacciones y accesorios menores de otros bienes muebles | \$23,000.00            | \$174,081.60               | \$197,081.60           | \$197,081.60                            | \$0.00                | \$197,081.60          | \$0.00                    | \$0.00                   | \$197,081.60          | \$197,081.60          | \$0.00                  |
| <b>SERVICIOS GENERALES</b>                                    | <b>\$16,776,258.40</b> | <b>-\$2,825,976.65</b>     | <b>\$13,950,281.75</b> | <b>\$6,929,983.52</b>                   | <b>\$6,920,298.23</b> | <b>\$6,929,983.52</b> | <b>\$0.00</b>             | <b>\$6,920,298.23</b>    | <b>\$6,797,742.05</b> | <b>\$6,797,742.05</b> | <b>\$142,241.47</b>     |
| <b>SERVICIOS BÁSICOS</b>                                      | <b>\$1,597,120.00</b>  | <b>-\$58,868.03</b>        | <b>\$1,538,251.97</b>  | <b>\$744,322.93</b>                     | <b>\$793,931.04</b>   | <b>\$744,322.93</b>   | <b>\$0.00</b>             | <b>\$793,931.04</b>      | <b>\$744,322.93</b>   | <b>\$744,322.93</b>   | <b>\$0.00</b>           |
| 3100 Energía eléctrica  | \$991,000.00           | \$0.00                     | \$991,000.00           | \$423,455.00                            | \$567,545.00          | \$423,455.00          | \$0.00                    | \$567,545.00             | \$423,455.00          | \$423,455.00          | \$0.00                  |
| 3110 Servicio de energía eléctrica                            | \$991,000.00           | \$0.00                     | \$991,000.00           | \$423,455.00                            | \$567,545.00          | \$423,455.00          | \$0.00                    | \$567,545.00             | \$423,455.00          | \$423,455.00          | \$0.00                  |
| 3111 Servicio de alumbrado público                            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3112 Gas  | \$32,000.00            | -\$20,000.00               | \$12,000.00            | \$4,996.48                              | \$7,003.52            | \$4,996.48            | \$0.00                    | \$7,003.52               | \$4,996.48            | \$4,996.48            | \$0.00                  |
| 3120 Servicio de gas  | \$32,000.00            | -\$20,000.00               | \$12,000.00            | \$4,996.48                              | \$7,003.52            | \$4,996.48            | \$0.00                    | \$7,003.52               | \$4,996.48            | \$4,996.48            | \$0.00                  |
| 3121 Agua   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3130 Servicio de agua   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3131 Servicio de agua para riego                              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3132 Servicio de agua en situaciones de emergencia            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3133 Telefonía tradicional                                    | \$102,160.00           | -\$6,031.13                | \$96,128.87            | \$53,152.70                             | \$42,976.17           | \$53,152.70           | \$0.00                    | \$42,976.17              | \$53,152.70           | \$53,152.70           | \$0.00                  |
| 3140 Servicio telefónico convencional                         | \$102,160.00           | -\$6,031.13                | \$96,128.87            | \$53,152.70                             | \$42,976.17           | \$53,152.70           | \$0.00                    | \$42,976.17              | \$53,152.70           | \$53,152.70           | \$0.00                  |
| 3141 Telefonía celular  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3150 Servicio de telefonía celular                            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3151 Servicios de telecomunicaciones y satélites              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3160 Servicios de radiolocalización                           | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3161 Servicios de telecomunicaciones                          | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$471,960.00           | -\$35,845.98               | \$436,114.12           | \$260,318.32                            | \$175,795.80          | \$260,318.32          | \$0.00                    | \$175,795.80             | \$260,318.32          | \$260,318.32          | \$0.00                  |
| 3171 Servicios de acceso de Internet                          | \$471,960.00           | -\$35,845.98               | \$436,114.12           | \$260,318.32                            | \$175,795.80          | \$260,318.32          | \$0.00                    | \$175,795.80             | \$260,318.32          | \$260,318.32          | \$0.00                  |
| 3172 Servicios de redes y procesamiento de información        | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3180 Servicios postales y telegráficos                        | \$0.00                 | \$3,010.98                 | \$3,010.98             | \$2,400.43                              | \$610.55              | \$2,400.43            | \$0.00                    | \$610.55                 | \$2,400.43            | \$2,400.43            | \$0.00                  |
| 3181 Servicio postal  | \$0.00                 | \$3,010.98                 | \$3,010.98             | \$2,400.43                              | \$610.55              | \$2,400.43            | \$0.00                    | \$610.55                 | \$2,400.43            | \$2,400.43            | \$0.00                  |
| 3182 Servicio telegráfico                                     | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3190 Servicios integrales de telecomunicaciones               | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3191 Servicios integrales de telecomunicaciones               | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3192 Servicios integrales de infraestructura                  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**  
ABOGADO GENERAL

00000076

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y 07/sep./2021  
hora de Impresión 12:28 p. m.



| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|----------------|---|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|  |                |                              |                     |                | Disponibles para Comprometer            | Devengado      |                |                           |                           |                |                |                         |
| 3193 Otros servicios integrales                                  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3200 SERVICIOS DE ARRENDAMIENTO                                  | \$642,650.30   | -\$64,566.70                 | \$578,083.60        | \$371,685.60   | \$206,398.00                            | \$371,685.60   | \$371,685.60   | \$0.00                    | \$206,398.00              | \$371,685.60   | \$371,685.60   | \$0.00                  |
| 3210 Arrendamiento de terrenos                                   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3211 Arrendamiento de terrenos                                   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3220 Arrendamiento de edificios                                  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3221 Arrendamiento de edificios                                  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3221 Arrendamiento de edificios                                  | \$485,460.00   | -\$34,452.00                 | \$451,008.00        | \$263,088.00   | \$187,920.00                            | \$263,088.00   | \$263,088.00   | \$0.00                    | \$187,920.00              | \$263,088.00   | \$263,088.00   | \$0.00                  |
| 3230 Arrendamiento de mobiliario y equipo de administración, i   | \$485,460.00   | -\$485,460.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3231 Arrendamiento de mobiliario                                 | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3232 Arrendamiento de equipo y bienes informáticos               | \$0.00         | \$451,008.00                 | \$451,008.00        | \$263,088.00   | \$187,920.00                            | \$263,088.00   | \$263,088.00   | \$0.00                    | \$187,920.00              | \$263,088.00   | \$263,088.00   | \$0.00                  |
| 3233 Arrendamiento de equipo de telecomunicaciones               | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3240 Arrendamiento de equipo e instrumental médico y de labo     | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3241 Arrendamiento de equipo e instrumental médico y de labo     | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3250 Arrendamiento de equipo de transporte                       | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3251 Arrendamiento de vehículos terrestres, aéreos, marítimos    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3252 Arrendamiento de vehículos terrestres, aéreos, marítimos    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3253 Arrendamiento de vehículos terrestres, aéreos, marítimos    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3254 Arrendamiento de vehículos terrestres, aéreos, marítimos    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3270 Arrendamiento de activos intangibles                        | \$116,090.30   | -\$266.70                    | \$115,823.60        | \$97,345.60    | \$18,478.00                             | \$97,345.60    | \$97,345.60    | \$0.00                    | \$18,478.00               | \$97,345.60    | \$97,345.60    | \$0.00                  |
| 3271 Derechos de autor, patentes, regalías y otros               | \$116,090.30   | -\$266.70                    | \$115,823.60        | \$97,345.60    | \$18,478.00                             | \$97,345.60    | \$97,345.60    | \$0.00                    | \$18,478.00               | \$97,345.60    | \$97,345.60    | \$0.00                  |
| 3280 Arrendamiento financiero                                    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3281 Arrendamiento financiero                                    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3290 Otros arrendamientos  | \$41,100.00    | -\$29,848.00                 | \$11,252.00         | \$11,252.00    | \$0.00                                  | \$11,252.00    | \$11,252.00    | \$0.00                    | \$0.00                    | \$11,252.00    | \$11,252.00    | \$0.00                  |
| 3291 Otros arrendamientos  | \$41,100.00    | -\$29,848.00                 | \$11,252.00         | \$11,252.00    | \$0.00                                  | \$11,252.00    | \$11,252.00    | \$0.00                    | \$0.00                    | \$11,252.00    | \$11,252.00    | \$0.00                  |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$4,656,917.46 | -\$1,028,798.03              | \$3,628,119.43      | \$1,971,411.25 | \$1,655,708.18                          | \$1,971,411.25 | \$1,971,411.25 | \$0.00                    | \$1,655,708.18            | \$1,971,411.25 | \$1,971,411.25 | \$0.00                  |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$392,000.00   | \$5,480.00                   | \$397,480.00        | \$54,480.00    | \$343,000.00                            | \$54,480.00    | \$54,480.00    | \$0.00                    | \$343,000.00              | \$54,480.00    | \$54,480.00    | \$0.00                  |
| 3311 Servicios relacionados con procedimientos Jurisdiccionales  | \$392,000.00   | -\$92,000.00                 | \$300,000.00        | \$0.00         | \$343,000.00                            | \$54,480.00    | \$54,480.00    | \$0.00                    | \$343,000.00              | \$54,480.00    | \$54,480.00    | \$0.00                  |
| 3312 Otros Servicios para la operación de programas              | \$0.00         | \$397,480.00                 | \$397,480.00        | \$64,480.00    | \$343,000.00                            | \$64,480.00    | \$64,480.00    | \$0.00                    | \$343,000.00              | \$64,480.00    | \$64,480.00    | \$0.00                  |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3330 Servicios de consultoría administrativa, procesos, técnica  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3331 Servicios de desarrollo de aplicaciones informáticas        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3332 Servicios estadísticos y geográficos                        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3333 Servicios relacionados con c...                             | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO

ABOGADO GENERAL

00000077

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Usr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |             | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|----------------|-----------------------------|-------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|   |                |                              |                     |                | Comprometer                 | Comprometer |                |                           |                          |                |                |                         |
| 3334 Servicios de mantenimiento de aplicaciones informáticas    | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3340 Servicios de capacitación                                  | \$0.00         | \$1,600.00                   | \$1,600.00          | \$1,600.00     | \$1,600.00                  | \$0.00      | \$1,600.00     | \$0.00                    | \$0.00                   | \$1,600.00     | \$1,600.00     | \$0.00                  |
| 3341 Capacitación institucional                                 | \$0.00         | \$1,600.00                   | \$1,600.00          | \$1,600.00     | \$1,600.00                  | \$0.00      | \$1,600.00     | \$0.00                    | \$0.00                   | \$1,600.00     | \$1,600.00     | \$0.00                  |
| 3342 Capacitación especializada                                 | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3350 Servicios de investigación científica y desarrollo         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3351 Servicios de investigación científica y desarrollo         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3380 Servicios de apoyo administrativo, traducción, fotocopiado | \$137,671.28   | -\$85,355.61                 | \$52,315.67         | \$42,922.67    | \$42,922.67                 | \$0.00      | \$42,922.67    | \$0.00                    | \$9,393.00               | \$42,922.67    | \$42,922.67    | \$0.00                  |
| 3381 Servicios relacionados con traducciones                    | \$137,671.28   | -\$137,671.28                | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3362 Servicios de apoyo administrativo                          | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3363 Servicio de impresión de documentos y papelería oficial    | \$0.00         | \$468.17                     | \$468.17            | \$336.00       | \$336.00                    | \$0.00      | \$336.00       | \$0.00                    | \$132.17                 | \$336.00       | \$336.00       | \$0.00                  |
| 3364 Servicios de impresión de material informativo derivado d  | \$0.00         | \$51,847.50                  | \$51,847.50         | \$42,566.67    | \$42,566.67                 | \$0.00      | \$42,566.67    | \$0.00                    | \$9,260.83               | \$42,566.67    | \$42,566.67    | \$0.00                  |
| 3365 Información en medios masivos derivada de la operación     | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3366 Servicios de digitalización                                | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3370 Servicios de protección y seguridad                        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3371 Servicios de protección y seguridad                        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3380 Servicios de vigilancia                                    | \$2,222,186.40 | -\$90,186.40                 | \$2,142,000.00      | \$1,244,880.00 | \$1,244,880.00              | \$0.00      | \$1,244,880.00 | \$0.00                    | \$897,120.00             | \$1,244,880.00 | \$1,244,880.00 | \$0.00                  |
| 3381 Servicios de vigilancia                                    | \$2,222,186.40 | -\$90,186.40                 | \$2,142,000.00      | \$1,244,880.00 | \$1,244,880.00              | \$0.00      | \$1,244,880.00 | \$0.00                    | \$897,120.00             | \$1,244,880.00 | \$1,244,880.00 | \$0.00                  |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$1,905,059.78 | -\$971,336.02                | \$1,033,723.76      | \$627,528.58   | \$627,528.58                | \$0.00      | \$627,528.58   | \$0.00                    | \$406,195.18             | \$627,528.58   | \$627,528.58   | \$0.00                  |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$1,905,059.78 | -\$971,336.02                | \$1,033,723.76      | \$627,528.58   | \$627,528.58                | \$0.00      | \$627,528.58   | \$0.00                    | \$406,195.18             | \$627,528.58   | \$627,528.58   | \$0.00                  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL               | \$248,613.19   | \$22,003.83                  | \$270,617.02        | \$17,226.61    | \$17,226.61                 | \$0.00      | \$17,226.61    | \$0.00                    | \$4,777.22               | \$17,226.61    | \$17,226.61    | \$0.00                  |
| 3410 Servicios financieros y bancarios                          | \$0.00         | \$22,003.83                  | \$22,003.83         | \$17,226.61    | \$17,226.61                 | \$0.00      | \$17,226.61    | \$0.00                    | \$4,777.22               | \$17,226.61    | \$17,226.61    | \$0.00                  |
| 3411 Servicios financieros y bancarios                          | \$0.00         | \$22,003.83                  | \$22,003.83         | \$17,226.61    | \$17,226.61                 | \$0.00      | \$17,226.61    | \$0.00                    | \$4,777.22               | \$17,226.61    | \$17,226.61    | \$0.00                  |
| 3420 Servicios de cobranza, investigación crediticia y similar  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3421 Servicios de cobranza, investigación crediticia y similar  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3430 Servicios de recaudación, traslado y custodia de valores   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3431 Servicios de recaudación, traslado y custodia de valores   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3440 Seguros de responsabilidad patrimonial y fianzas           | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3441 Seguro de responsabilidad patrimonial y fianzas del Esta   | \$248,613.19   | \$0.00                       | \$248,613.19        | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$248,613.19             | \$0.00         | \$0.00         | \$0.00                  |
| 3450 Seguro de bienes patrimoniales                             | \$248,613.19   | \$0.00                       | \$248,613.19        | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$248,613.19             | \$0.00         | \$0.00         | \$0.00                  |
| 3451 Seguros de bienes patrimoniales                            | \$248,613.19   | \$0.00                       | \$248,613.19        | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$248,613.19             | \$0.00         | \$0.00         | \$0.00                  |
| 3452 Seguros contra desastres naturales                         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3460 Almacenaje, envase y embalaje                              | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3461 Almacenaje, embalaje y envase                              | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3470 Fletes y maniobras   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3471 Fletes y maniobras   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                      | \$0.00      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO

ABOGADO GENERAL

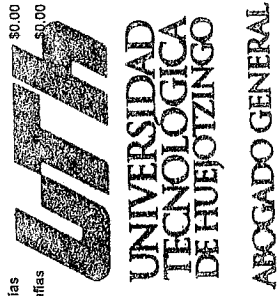
00000078

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Indetec  
Ucr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto   | Aprobado       | Ampliaciones/<br>Reducciones) | Presupuesto Disponible para |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|----------------|-------------------------------|-----------------------------|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|  |                |                               | Presupuesto Vigente         | Comprometido   |                |                           |                           |                |                |                         |
| 3480 Comisiones por ventas                                     | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3481 Comisiones por ventas                                     | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3490 Servicios financieros, bancarios y comerciales integrales | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3491 Servicios financieros, bancarios y comerciales integrales | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$4,199,673.04 | -\$783,890.25                 | \$3,415,782.79              | \$1,802,952.87 | \$1,802,952.87 | \$0.00                    | \$1,612,829.92            | \$1,802,952.87 | \$1,802,952.87 | \$0.00                  |
| 3510 Conservación y mantenimiento menor de inmuebles           | \$0.00         | \$440,131.07                  | \$440,131.07                | \$404,090.45   | \$404,090.45   | \$0.00                    | \$36,040.62               | \$404,090.45   | \$404,090.45   | \$0.00                  |
| 3511 Mantenimiento y conservación menor de inmuebles para      | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3512 Mantenimiento y conservación menor de inmuebles para      | \$0.00         | \$440,131.07                  | \$440,131.07                | \$404,090.45   | \$404,090.45   | \$0.00                    | \$36,040.62               | \$404,090.45   | \$404,090.45   | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$7,000.00     | -\$4,796.00                   | \$2,204.00                  | \$2,204.00     | \$2,204.00     | \$0.00                    | \$0.00                    | \$2,204.00     | \$2,204.00     | \$0.00                  |
| 3521 Mantenimiento y conservación de mobiliario y equipo de i  | \$7,000.00     | -\$4,796.00                   | \$2,204.00                  | \$2,204.00     | \$2,204.00     | \$0.00                    | \$0.00                    | \$2,204.00     | \$2,204.00     | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de có   | \$4,500.00     | \$20,624.64                   | \$25,124.64                 | \$25,124.64    | \$25,124.64    | \$0.00                    | \$0.00                    | \$25,124.64    | \$25,124.64    | \$0.00                  |
| 3531 Instalación, reparación y mantenimiento de equipo de có   | \$4,500.00     | \$20,624.64                   | \$25,124.64                 | \$25,124.64    | \$25,124.64    | \$0.00                    | \$0.00                    | \$25,124.64    | \$25,124.64    | \$0.00                  |
| 3540 Instalación, reparación y mantenimiento de equipo e instr | \$0.00         | \$5,800.00                    | \$5,800.00                  | \$5,800.00     | \$5,800.00     | \$0.00                    | \$0.00                    | \$5,800.00     | \$5,800.00     | \$0.00                  |
| 3541 Instalación, reparación y mantenimiento de equipo e instr | \$0.00         | \$5,800.00                    | \$5,800.00                  | \$5,800.00     | \$5,800.00     | \$0.00                    | \$0.00                    | \$5,800.00     | \$5,800.00     | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte        | \$0.00         | \$130,261.31                  | \$130,261.31                | \$116,876.34   | \$116,876.34   | \$0.00                    | \$13,384.97               | \$116,876.34   | \$116,876.34   | \$0.00                  |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé  | \$0.00         | \$130,261.31                  | \$130,261.31                | \$116,876.34   | \$116,876.34   | \$0.00                    | \$13,384.97               | \$116,876.34   | \$116,876.34   | \$0.00                  |
| 3560 Reparación y mantenimiento de equipo de defensa y seg     | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3561 Reparación y mantenimiento de equipo de defensa y seg     | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o  | \$0.00         | \$35,148.00                   | \$35,148.00                 | \$35,148.00    | \$35,148.00    | \$0.00                    | \$0.00                    | \$35,148.00    | \$35,148.00    | \$0.00                  |
| 3571 Instalación, reparación y mantenimiento de maquinaria y   | \$0.00         | \$35,148.00                   | \$35,148.00                 | \$35,148.00    | \$35,148.00    | \$0.00                    | \$0.00                    | \$35,148.00    | \$35,148.00    | \$0.00                  |
| 3572 Instalación, reparación y mantenimiento de maquinaria y   | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3573 Instalación, reparación y mantenimiento de plantas e inst | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                | \$2,351,255.04 | -\$663,320.24                 | \$1,487,934.80              | \$579,454.80   | \$579,454.80   | \$0.00                    | \$908,480.00              | \$579,454.80   | \$579,454.80   | \$0.00                  |
| 3581 Servicios de limpieza y manejo de desechos                | \$2,351,255.04 | -\$663,320.24                 | \$1,487,934.80              | \$579,454.80   | \$579,454.80   | \$0.00                    | \$908,480.00              | \$579,454.80   | \$579,454.80   | \$0.00                  |
| 3590 Servicios de jardinería y fumigación                      | \$1,836,918.00 | -\$547,739.03                 | \$1,289,178.97              | \$634,254.64   | \$634,254.64   | \$0.00                    | \$654,924.33              | \$634,254.64   | \$634,254.64   | \$0.00                  |
| 3591 Servicios de jardinería y fumigación                      | \$1,836,918.00 | -\$547,739.03                 | \$1,289,178.97              | \$634,254.64   | \$634,254.64   | \$0.00                    | \$654,924.33              | \$634,254.64   | \$634,254.64   | \$0.00                  |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD             | \$150,000.00   | -\$83,606.00                  | \$66,394.00                 | \$11,327.43    | \$11,327.43    | \$0.00                    | \$45,066.57               | \$11,327.43    | \$11,327.43    | \$0.00                  |
| 3610 Difusión por radio, televisión y otros medios de mensajes | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$150,000.00   | -\$93,606.00                  | \$56,394.00                 | \$11,327.43    | \$11,327.43    | \$0.00                    | \$45,066.57               | \$11,327.43    | \$11,327.43    | \$0.00                  |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$150,000.00   | -\$93,606.00                  | \$56,394.00                 | \$11,327.43    | \$11,327.43    | \$0.00                    | \$45,066.57               | \$11,327.43    | \$11,327.43    | \$0.00                  |
| 3630 Servicios de creatividad, preproducción y producción de f | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3631 Servicios de creatividad, preproducción y producción de f | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3640 Servicios de revelado de fotografías                      | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 3641 Servicios de impresión de fotografías                     | \$0.00         | \$0.00                        | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |



00000073

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr. CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer |              | Devengado    | Comprometido |             | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|--------------|------------------------------|---|--------------|--------------|--------------|-------------|--------------------------|--------------|--------------|-------------------------|
|   |              |                              | Presupuesto Vigente                     | Comprometido |              | No Devengado | Devengado   |                          |              |              |                         |
| 3650 Servicios de la industria filmica, del sonido y del video    | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3651 Servicios de la industria filmica, del sonido y del video    | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3660 Servicio de creación y difusión de contenido exclusivo       | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3661 Servicio de creación y difusión de contenido exclusivo       | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3690 Otros servicios de información                               | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3691 Otros servicios de información                               | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                            | \$335,118.60 | -\$156,339.63                | \$178,778.97                            | \$112,771.53 | \$112,771.53 | \$66,007.44  | \$66,007.44 | \$112,771.53             | \$112,771.53 | \$112,771.53 | \$0.00                  |
| 3710 Pasajes aéreos   | \$59,447.53  | -\$59,447.53                 | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3711 Pasajes aéreos nacionales                                    | \$59,447.53  | -\$59,447.53                 | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3712 Pasajes aéreos internacionales                               | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3720 Pasajes terrestres   | \$35,856.34  | -\$25,519.00                 | \$10,337.34                             | \$300.00     | \$300.00     | \$10,037.34  | \$10,037.34 | \$300.00                 | \$300.00     | \$300.00     | \$0.00                  |
| 3721 Pasajes terrestres nacionales                                | \$35,856.34  | -\$25,519.00                 | \$10,337.34                             | \$300.00     | \$300.00     | \$10,037.34  | \$10,037.34 | \$300.00                 | \$300.00     | \$300.00     | \$0.00                  |
| 3722 Pasajes terrestres internacionales                           | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3730 Pasajes marítimos, lacustres y fluviales                     | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3731 Pasajes marítimos, lacustres y fluviales                     | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3740 Autotransporte   | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3741 Autotransporte   | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3750 Viáticos en el país  | \$217,628.73 | -\$75,035.10                 | \$142,593.63                            | \$99,700.53  | \$99,700.53  | \$42,893.10  | \$42,893.10 | \$99,700.53              | \$99,700.53  | \$99,700.53  | \$0.00                  |
| 3751 Viáticos en el país  | \$217,628.73 | -\$75,035.10                 | \$142,593.63                            | \$99,700.53  | \$99,700.53  | \$42,893.10  | \$42,893.10 | \$99,700.53              | \$99,700.53  | \$99,700.53  | \$0.00                  |
| 3760 Viáticos en el extranjero                                    | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3761 Viáticos en el extranjero                                    | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3770 Gastos de instalación y traslado de menaje                   | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3771 Gastos de instalación y traslado de menaje                   | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3780 Servicios integrales de traslado y viáticos                  | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3781 Servicios integrales de traslado y viáticos nacionales parz  | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3782 Servicios integrales de traslado y viáticos en el extranjero | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3790 Otros servicios de traslado y hospedaje                      | \$22,186.00  | \$3,662.00                   | \$25,848.00                             | \$12,771.00  | \$12,771.00  | \$13,077.00  | \$13,077.00 | \$12,771.00              | \$12,771.00  | \$12,771.00  | \$0.00                  |
| 3791 Otros servicios de traslado y hospedaje                      | \$22,186.00  | \$3,662.00                   | \$25,848.00                             | \$12,771.00  | \$12,771.00  | \$13,077.00  | \$13,077.00 | \$12,771.00              | \$12,771.00  | \$12,771.00  | \$0.00                  |
| 3792 Gastos para operativos y trabajos de campo en áreas rur:     | \$0.00       | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3800 SERVICIOS OFICIALES  | \$235,308.64 | -\$77,467.81                 | \$157,840.83                            | \$81,521.64  | \$81,521.64  | \$76,329.19  | \$76,329.19 | \$81,521.64              | \$81,521.64  | \$81,521.64  | \$0.00                  |
| 3810 Gastos de ceremonial   | \$38,478.64  | -\$12,104.60                 | \$26,374.04                             | \$23,452.04  | \$23,452.04  | \$2,922.00   | \$2,922.00  | \$23,452.04              | \$23,452.04  | \$23,452.04  | \$0.00                  |
| 3811 Gastos de ceremonial   | \$38,478.64  | -\$12,104.60                 | \$26,374.04                             | \$23,452.04  | \$23,452.04  | \$2,922.00   | \$2,922.00  | \$23,452.04              | \$23,452.04  | \$23,452.04  | \$0.00                  |
| 3820 Gastos de orden social y cultura:                            | \$32,450.00  | -\$5,332.00                  | \$27,118.00                             | \$5,220.00   | \$5,220.00   | \$21,898.00  | \$21,898.00 | \$5,220.00               | \$5,220.00   | \$5,220.00   | \$0.00                  |
| 3821 Gastos de orden social                                       | \$32,450.00  | -\$5,332.00                  | \$27,118.00                             | \$5,220.00   | \$5,220.00   | \$21,898.00  | \$21,898.00 | \$5,220.00               | \$5,220.00   | \$5,220.00   | \$0.00                  |
| 3822 Gastos de orden cultural                                     | \$0.00       | \$0.00                       | \$0.00                                  | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00      | \$5,220.00               | \$5,220.00   | \$5,220.00   | \$0.00                  |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO  
ABOGADO GENERAL

00000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

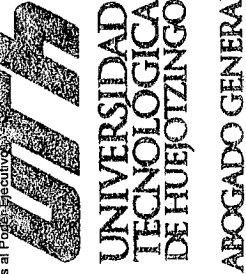
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Uar: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer |                             | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|----------------|---|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|   |                |                              |                     |                | Comprometido                            | Disponible para Comprometer |                |                           |                          |                |                |                         |
| 3830 Congresos y convenciones                                   | \$164,380.00   | -\$127,949.57                | \$36,430.43         | \$3,159.93     | \$33,270.50                             | \$3,159.93                  | \$3,159.93     | \$0.00                    | \$33,270.50              | \$3,159.93     | \$3,159.93     | \$0.00                  |
| 3831 Congresos y convenciones                                   | \$164,380.00   | -\$127,949.57                | \$36,430.43         | \$3,159.93     | \$33,270.50                             | \$3,159.93                  | \$3,159.93     | \$0.00                    | \$33,270.50              | \$3,159.93     | \$3,159.93     | \$0.00                  |
| 3840 Exposiciones   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3841 Exposiciones   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3850 Gastos de representación                                   | \$0.00         | \$67,928.36                  | \$67,928.36         | \$49,689.67    | \$18,238.69                             | \$49,689.67                 | \$49,689.67    | \$0.00                    | \$18,238.69              | \$49,689.67    | \$49,689.67    | \$0.00                  |
| 3851 Gastos de representación                                   | \$0.00         | \$67,928.36                  | \$67,928.36         | \$49,689.67    | \$18,238.69                             | \$49,689.67                 | \$49,689.67    | \$0.00                    | \$18,238.69              | \$49,689.67    | \$49,689.67    | \$0.00                  |
| 3900 OTROS SERVICIOS GENERALES                                  | \$4,710,857.17 | -\$683,356.03                | \$4,027,501.14      | \$1,816,763.66 | \$2,210,737.48                          | \$1,816,763.66              | \$1,816,763.66 | \$0.00                    | \$2,210,737.48           | \$1,816,763.66 | \$1,816,763.66 | \$142,241.47            |
| 3910 Servicios funerarios y de cementerios                      | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3911 Servicios funerarios y de cementerios                      | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3920 Impuestos y derechos                                       | \$1,787,281.17 | -\$456,812.04                | \$1,330,469.13      | \$174,708.79   | \$1,155,760.34                          | \$174,708.79                | \$174,708.79   | \$0.00                    | \$1,155,760.34           | \$174,708.79   | \$174,708.79   | \$0.00                  |
| 3921 Otros impuestos y derechos                                 | \$1,787,281.17 | -\$456,812.04                | \$1,330,469.13      | \$174,708.79   | \$1,155,760.34                          | \$174,708.79                | \$174,708.79   | \$0.00                    | \$1,155,760.34           | \$174,708.79   | \$174,708.79   | \$0.00                  |
| 3922 Impuestos y derechos de exportación                        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3930 Impuestos y derechos de importación                        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3931 Impuestos y derechos de importación                        | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3940 Sentencias y resoluciones por autoridad competente         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3941 Laudos laborales   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3942 Indemnizaciones por expropiaciones                         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3943 Otras erogaciones por resoluciones de autoridad competente | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3950 Penas, multas, accesos y actualizaciones                   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3951 Penas, multas, accesos y actualizaciones                   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3960 Otros gastos por responsabilidades                         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3961 Pérdidas del erario estatal                                | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3962 Otros gastos por responsabilidades                         | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3970 Utilidades   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3971 Utilidades   | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re    | \$2,105,676.00 | -\$6,158.64                  | \$2,099,517.36      | \$1,202,333.71 | \$897,183.65                            | \$1,202,333.71              | \$1,202,333.71 | \$0.00                    | \$897,183.65             | \$1,060,092.24 | \$1,060,092.24 | \$142,241.47            |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re    | \$2,105,676.00 | -\$6,158.64                  | \$2,099,517.36      | \$1,202,333.71 | \$897,183.65                            | \$1,202,333.71              | \$1,202,333.71 | \$0.00                    | \$897,183.65             | \$1,060,092.24 | \$1,060,092.24 | \$142,241.47            |
| 3990 Otros servicios generales                                  | \$817,900.00   | -\$220,385.35                | \$597,514.65        | \$439,721.16   | \$157,793.49                            | \$439,721.16                | \$439,721.16   | \$0.00                    | \$157,793.49             | \$439,721.16   | \$439,721.16   | \$0.00                  |
| 3991 Gastos por actividades de Coordinación con el Gobierno     | \$817,900.00   | -\$220,385.35                | \$597,514.65        | \$439,721.16   | \$157,793.49                            | \$439,721.16                | \$439,721.16   | \$0.00                    | \$157,793.49             | \$439,721.16   | \$439,721.16   | \$0.00                  |
| 3992 Subcontratación de servicios con terceros                  | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3993 Otros servicios generales                                  | \$0.00         | \$597,514.65                 | \$597,514.65        | \$439,721.16   | \$157,793.49                            | \$439,721.16                | \$439,721.16   | \$0.00                    | \$157,793.49             | \$439,721.16   | \$439,721.16   | \$0.00                  |
| 4000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S                | \$1,493,804.31 | -\$372,694.84                | \$1,121,109.47      | \$1,030,759.47 | \$90,750.00                             | \$1,030,759.47              | \$1,030,759.47 | \$0.00                    | \$90,750.00              | \$1,030,759.47 | \$1,030,759.47 | \$0.00                  |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S                | \$1,011,364.47 | \$0.00                       | \$1,011,364.47      | \$1,011,364.47 | \$0.00                                  | \$1,011,364.47              | \$1,011,364.47 | \$0.00                    | \$0.00                   | \$1,011,364.47 | \$1,011,364.47 | \$0.00                  |
| 4110 Asignaciones presupuestarias al Poder Ejecutivo            | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4111 Asignaciones presupuestarias al Poder Ejecutivo            | \$0.00         | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL



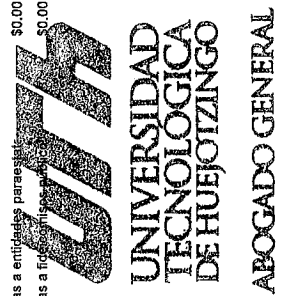
00000081

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**



Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / Reducciones | Presupuesto Disponible para Comprometer |              | Devengado | Comprometido |           | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|----------------|----------------------------|---|--------------|-----------|--------------|-----------|--------------------------|----------------|----------------|-------------------------|
|  |                |                            | Presupuesto Vigente                     | Comprometido |           | No Devengado | Devengado |                          |                |                |                         |
| 4120 Asignaciones presupuestarias al Poder Legislativo         | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4121 Asignaciones presupuestarias al Poder Legislativo para s  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4122 Asignaciones presupuestarias al Poder Legislativo para r  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4123 Asignaciones presupuestarias al Poder Legislativo para s  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4124 Asignaciones presupuestarias al Poder Legislativo para tr | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4125 Asignaciones presupuestarias al Poder Legislativo para b  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4126 Asignaciones presupuestarias al Poder Legislativo para in | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4127 Asignaciones presupuestarias al Poder Legislativo para in | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4130 Asignaciones presupuestarias al Poder Judicial            | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4131 Asignaciones presupuestarias al Poder Judicial para serv  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4132 Asignaciones presupuestarias al Poder Judicial para mat   | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4133 Asignaciones presupuestarias al Poder Judicial para serv  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4134 Asignaciones presupuestarias al Poder Judicial para tram  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4135 Asignaciones presupuestarias al Poder Judicial para bien  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4136 Asignaciones presupuestarias al Poder Judicial para invei | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4137 Asignaciones presupuestarias al Poder Judicial para invei | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4140 Asignaciones presupuestarias a Organismos Autónomos       | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4141 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4142 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4143 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4144 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4145 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4146 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4147 Asignaciones presupuestarias a Organismos Constitucior    | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4150 Transferencias internas otorgadas a entidades paraestata  | \$1,011,364.47 | \$0.00                     | \$1,011,364.47                          | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$1,011,364.47 | \$1,011,364.47 | \$0.00                  |
| 4151 Transferencias internas a entidades paraestatales no emi  | \$1,011,364.47 | \$0.00                     | \$1,011,364.47                          | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$1,011,364.47 | \$1,011,364.47 | \$0.00                  |
| 4152 Transferencias internas a entidades paraestatales no emi  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4153 Transferencias internas a entidades paraestatales no emi  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4154 Transferencias internas a entidades paraestatales no emi  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4155 Transferencias internas a entidades paraestatales no emi  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4156 Transferencias internas a entidades paraestatales no emi  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4157 Transferencias internas a entidades paraestatales no emi  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4160 Transferencias internas otorgadas a entidades paraestata  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4161 Transferencias internas otorgadas a entidades paraestata  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4170 Transferencias internas otorgadas a entidades paraestata  | \$0.00         | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



00000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Usr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |              | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|------------------------------|---------------------|--------------|---|--------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|  |          |                              |                     |              | Disponibles para Comprometer            | Comprometido |           |                           |                          |          |        |                         |
| 4171 Transferencias internas otorgadas a fideicomisos público: | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4180 Transferencias internas otorgadas a instituciones paraest | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4181 Transferencias internas otorgadas a instituciones paraest | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4190 Transferencias internas otorgadas a fideicomisos público: | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4191 Transferencias internas otorgadas a fideicomisos público: | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4210 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4211 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4212 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4213 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4214 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4215 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4216 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4217 Transferencias otorgadas a entidades paraestatales no ei  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4220 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4221 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4222 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4223 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4224 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4225 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4226 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4227 Transferencias otorgadas para entidades paraestatales e   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4230 Transferencias otorgadas para instituciones paraestatales | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4231 Transferencias otorgadas para instituciones paraestatales | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4240 Transferencias otorgadas a entidades federativas y munici | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4241 Programa para el Fortalecimiento para la Seguridad (FOF   | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4242 Transferencias para la infraestructura                    | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4243 Otras transferencias                                      | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4250 Transferencias a fideicomisos de entidades federativas y  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4251 Transferencias a fideicomisos de Municipios               | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4300 SUBSIDIOS Y SUBVENCIONES                                  | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4310 Subsidios a la producción                                 | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4311 Subsidios a proyectos productivos para el sector primario | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4312 Otros subsidios a la producción                           | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4320 Subsidios a la distribución                               | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO

ABOGADO GENERAL

00000000

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**



Ucr: CECILIA O  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado            | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---------------------|----------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 4321 Fomento a proyectos de comercialización y distribución      | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4330 Subsidios a la inversión                                    | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4331 Subsidio a la inversión económica en el estado              | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4332 Subsidio a la actividad turística en el estado              | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4333 Otros subsidios a la inversión                              | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4340 Subsidios a la prestación de servicios públicos             | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4341 Subsidios a la prestación de servicios públicos             | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4350 Subsidios para cubrir diferenciales de tasas de interés     | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4351 Subsidios para cubrir diferenciales de tasas de interés     | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4360 Subsidios a la vivienda                                     | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4361 Subsidios para la adquisición de vivienda de interés social | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4370 Subvenciones al consumo                                     | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4371 Subvenciones al consumo                                     | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4380 Subsidios a entidades federativas y municipios              | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4381 Subsidios a Municipios                                      | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4382 Subsidios a Municipios para inversión pública con parí pa   | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4383 Subsidios a Municipios para servicios públicos con parí pa  | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4384 Subsidios a Municipios para inversión pública               | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4390 Otros Subsidios   | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4391 Otros subsidios   | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>4400 AYUDAS SOCIALES</b>                                      | <b>\$482,239.84</b> | <b>-\$372,094.84</b>       | <b>\$110,145.00</b> | <b>\$19,395.00</b> | <b>\$90,750.00</b>                      | <b>\$19,395.00</b> | <b>\$0.00</b>             | <b>\$90,750.00</b>       | <b>\$19,395.00</b> | <b>\$19,395.00</b> | <b>\$0.00</b>           |
| 4410 Ayudas sociales a personas                                  | \$0.00              | \$17,075.00                | \$17,075.00         | \$0.00             | \$0.00                                  | \$17,075.00        | \$0.00                    | \$0.00                   | \$17,075.00        | \$17,075.00        | \$0.00                  |
| 4411 Ayuda a preliberados y menores infractores                  | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4412 Ayuda para gastos por servicios de traslado de personas     | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4413 Ayudas en materia de salud                                  | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4414 Ayudas en materia de migración                              | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4415 Ayudas en materia de bienestar                              | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4416 Ayudas en materia de alimentación                           | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4417 Ayudas en materia de formación educativa y cultural         | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4418 Ayuda en materia de desarrollo territorial y urbano         | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4419 Otras ayudas  | \$0.00              | \$17,075.00                | \$17,075.00         | \$17,075.00        | \$0.00                                  | \$17,075.00        | \$0.00                    | \$0.00                   | \$17,075.00        | \$17,075.00        | \$0.00                  |
| 4420 Becas y otras ayudas para programas de capacitación         | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4421 Ayudas para capacitación                                    | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4422 Ayudas a proyectos culturales                               | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4430 Ayudas sociales a instituciones de enseñanza                | \$0.00              | \$0.00                     | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**

**ABOGADO GENERAL**

00000084

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Ucr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021  
12:28 p. m.

| Objeto del Gasto   | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |             | Devengado  | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar Deuda |
|--|--------------|------------------------------|---------------------|--------------|---|-------------|------------|---------------------------|--------------------------|------------|------------|-------------------------|
|  |              |                              |                     |              | Comprometido                            | Disponibles |            |                           |                          |            |            |                         |
| 4431 Ayudas para el desarrollo educativo                         | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4440 Ayudas sociales a actividades científicas o académicas      | \$482,239.84 | -\$389,169.84                | \$93,070.00         | \$2,320.00   | \$90,750.00                             | \$2,320.00  | \$2,320.00 | \$0.00                    | \$90,750.00              | \$2,320.00 | \$2,320.00 | \$0.00                  |
| 4441 Apoyos a actividades académicas o científicas, al desarr    | \$482,239.84 | -\$389,169.84                | \$93,070.00         | \$2,320.00   | \$90,750.00                             | \$2,320.00  | \$2,320.00 | \$0.00                    | \$90,750.00              | \$2,320.00 | \$2,320.00 | \$0.00                  |
| 4442 Apoyos para la investigación y conservación del patrimon    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4443 Apoyos sociales a instituciones culturales sin fines de luc | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4444 Apoyos sociales a instituciones deportivas sin fines de luc | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4445 Apoyos sociales a instituciones educativas sin fines de luc | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4446 Apoyos sociales a instituciones de salud sin fines de lucr  | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4447 Apoyos sociales a otras instituciones sin fines de lucro no | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4448 Ayudas sociales a cooperativas                              | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4449 Ayudas sociales a cooperativas                              | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4450 Ayudas sociales a entidades de interés público              | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4451 Prerrogativas a partidos políticos                          | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4452 Ayudas por desastres naturales y otros siniestros           | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4453 Ayudas por desastres naturales                              | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4454 Ayudas por otros siniestros                                 | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4500 PENSIONES Y JUBILACIONES                                    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4510 Pensiones   | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4511 Pensiones   | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4520 Jubilaciones  | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4521 Jubilaciones  | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4590 Otras pensiones y jubilaciones                              | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4591 Otras pensiones y jubilaciones                              | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O                 | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4610 Transferencias a fideicomisos del Poder Ejecutivo           | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4611 Transferencias a fideicomisos del Poder Ejecutivo           | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4620 Transferencias a fideicomisos del Poder Legislativo         | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4621 Transferencias a fideicomisos del Poder Legislativo estat   | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4630 Transferencias a fideicomisos del Poder Judicial            | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4631 Transferencias a fideicomisos del Poder Judicial estatal    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4640 Transferencias a fideicomisos públicos de entidades para    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4641 Transferencias a fideicomisos públicos de entidades para    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4650 Transferencias a fideicomisos públicos de entidades para    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 4651 Transferencias a fideicomisos públicos de entidades para    | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL

00000085

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021  
12:28 p. m.

| Objeto del Gasto   | Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |                | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------|------------------------------|---------------------|--------------|---|----------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|  |            |                              |                     |              | Comprometido                            | Disponibilidad |           |                           |                          |          |        |                         |
| 4660 Transferencias a fideicomisos de instituciones públicas fir | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4661 Transferencias a fideicomisos de instituciones públicas fir | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4690 Otras transferencias a fideicomisos                         | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4691 Otras transferencias a fideicomisos                         | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL                        | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4710 Transferencias por obligación de ley                        | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4711 Transferencias por obligación de ley                        | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4800 DONATIVOS   | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4810 Donativos a instituciones sin fines de lucro                | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4811 Donativos a instituciones culturales sin fines de lucro     | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4812 Donativos a instituciones deportivas sin fines de lucro     | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4813 Donativos a instituciones educativas sin fines de lucro     | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4814 Donativos a instituciones de salud sin fines de lucro       | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4815 Donativos a otras instituciones sin fines de lucro no comp  | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4820 Donativos a entidades federativas                           | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4821 Donativos a Entidades Federativas o Municipios              | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4830 Donativos a fideicomisos privados                           | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4831 Donativos a fideicomisos privados                           | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4840 Donativos a fideicomisos estatales                          | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4841 Donativos a fideicomisos estatales                          | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4850 Donativos internacionales                                   | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4851 Donativos internacionales                                   | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4900 TRANSFERENCIAS AL EXTERIOR                                  | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4910 Transferencias para gobiernos extranjeros                   | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4911 Transferencias para gobiernos extranjeros                   | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4920 Transferencias para organismos internacionales              | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4921 Transferencias para organismos internacionales              | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4930 Transferencias para el sector privado externo               | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 4931 Transferencias para el sector privado externo               | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE                      | \$8,725.96 | \$1,229,195.02               | \$1,237,920.98      | \$0.00       | \$1,227,920.98                          | \$0.00         | \$0.00    | \$0.00                    | \$1,237,920.98           | \$0.00   | \$0.00 | \$0.00                  |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                       | \$8,725.96 | \$1,115,110.80               | \$1,123,836.76      | \$0.00       | \$1,123,836.76                          | \$0.00         | \$0.00    | \$0.00                    | \$1,123,836.76           | \$0.00   | \$0.00 | \$0.00                  |
| 5110 Muebles de oficina y estantería                             | \$0.00     | \$60,439.13                  | \$60,439.13         | \$0.00       | \$60,439.13                             | \$0.00         | \$0.00    | \$0.00                    | \$60,439.13              | \$0.00   | \$0.00 | \$0.00                  |
| 5111 Muebles de oficina y estantería                             | \$0.00     | \$60,439.13                  | \$60,439.13         | \$0.00       | \$60,439.13                             | \$0.00         | \$0.00    | \$0.00                    | \$60,439.13              | \$0.00   | \$0.00 | \$0.00                  |
| 5120 Muebles, excepto de oficina y estantería                    | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5121 Muebles, excepto de oficina y estantería                    | \$0.00     | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



00000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021  
12:28 p. m.

| Objeto del Gasto   | Aprobado   | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer |              | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio | Pagado | Cuentas por<br>Pagar Deuda |
|--|------------|--------------------------------|------------------------|--------------|---|--------------|-----------|------------------------------|-----------------------------|-----------|--------|----------------------------|
|  |            |                                |                        |              | Comprometido                                  | Comprometido |           |                              |                             |           |        |                            |
| 5130 Bienes artísticos, culturales y científicos                 | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5131 Bienes artísticos, culturales y científicos                 | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5140 Objetos de valor  | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5141 Objetos de valor  | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5150 Equipo de cómputo y de tecnologías de la información        | \$8,725.96 | \$659,214.80                   | \$667,940.76           | \$0.00       | \$0.00  | \$667,940.76 | \$0.00    | \$0.00                       | \$667,940.76                | \$0.00    | \$0.00 | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información         | \$8,725.96 | \$659,214.80                   | \$667,940.76           | \$0.00       | \$0.00  | \$667,940.76 | \$0.00    | \$0.00                       | \$667,940.76                | \$0.00    | \$0.00 | \$0.00                     |
| 5190 Otros mobiliarios y equipos de administración               | \$0.00     | \$195,456.87                   | \$195,456.87           | \$0.00       | \$0.00  | \$195,456.87 | \$0.00    | \$0.00                       | \$195,456.87                | \$0.00    | \$0.00 | \$0.00                     |
| 5191 Otros mobiliarios y equipos de administración               | \$0.00     | \$195,456.87                   | \$195,456.87           | \$0.00       | \$0.00  | \$195,456.87 | \$0.00    | \$0.00                       | \$195,456.87                | \$0.00    | \$0.00 | \$0.00                     |
| 5192 Adjudicaciones, indemnizaciones y expropiaciones de bie     | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5210 Equipos y aparatos audiovisuales                            | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5211 Equipos y aparatos audiovisuales                            | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5220 Aparatos deportivos   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5221 Aparatos deportivos   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5230 Cámaras fotográficas y de video                             | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5231 Cámaras fotográficas y de video                             | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5290 Otro mobiliario y equipo educacional y recreativo           | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5291 Otro mobiliario y equipo educacional y recreativo           | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO               | \$0.00     | \$10,440.00                    | \$10,440.00            | \$0.00       | \$0.00  | \$10,440.00  | \$0.00    | \$0.00                       | \$10,440.00                 | \$0.00    | \$0.00 | \$0.00                     |
| 5310 Equipo médico y de laboratorio                              | \$0.00     | \$10,440.00                    | \$10,440.00            | \$0.00       | \$0.00  | \$10,440.00  | \$0.00    | \$0.00                       | \$10,440.00                 | \$0.00    | \$0.00 | \$0.00                     |
| 5311 Equipo médico y de laboratorio                              | \$0.00     | \$10,440.00                    | \$10,440.00            | \$0.00       | \$0.00  | \$10,440.00  | \$0.00    | \$0.00                       | \$10,440.00                 | \$0.00    | \$0.00 | \$0.00                     |
| 5320 Instrumental médico y de laboratorio                        | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5321 Instrumental médico y de laboratorio                        | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE                            | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5410 Vehículos y equipo terrestre                                | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5411 Vehículos y equipo terrestre, destinados a servicios públic | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5412 Vehículos y equipo terrestre, destinados a servicios admn   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5413 Vehículos y equipo terrestre, destinados exclusivamente a   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5414 Vehículos y equipo terrestre, destinados a servidores púb   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5420 Camiones y remolques  | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5421 Camiones, remolques y equipo auxiliar de transporte         | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5430 Equipo aeroespacial   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5431 Vehículos y equipos aéreos, destinados a servicios públic   | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5432 Vehículos y equipos aéreos, destinados exclusivamente a     | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |
| 5440 Equipo ferroviario  | \$0.00     | \$0.00                         | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00    | \$0.00 | \$0.00                     |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO  
ABOGADO GENERAL

00000087

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto   | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |   | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda  |             |
|--|----------|----------------------------|---------------------|--------------|---|---|-----------|---------------------------|--------------------------|----------|--------|--------------------------|-------------|
|  |          |                            |                     |              | Comprometido                            | Presupuesto Disponible para Comprometer |           |                           |                          |          |        | Presupuesto Sin Devengar | Pagar Deuda |
| 5441 Equipo ferroviario  | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5450 Embarcaciones   | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5451 Embarcaciones destinadas a servicios públicos y a la ope  | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5452 Construcción de embarcaciones                             | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5490 Otros equipos de transporte                               | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5491 Otros equipos de transporte                               | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD                             | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5510 Equipo de defensa y seguridad                             | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5511 Equipo de defensa y seguridad                             | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00   | \$103,644.22               | \$103,644.22        | \$0.00       | \$0.00                                  | \$103,644.22                            | \$0.00    | \$0.00                    | \$103,644.22             | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5610 Maquinaria y equipo agropecuario                          | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5611 Maquinaria y equipo agropecuario                          | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5620 Maquinaria y equipo industrial                            | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5621 Maquinaria y equipo industrial                            | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5630 Maquinaria y equipo de construcción                       | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5631 Maquinaria y equipo de construcción                       | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5641 Sistemas de aire acondicionado, calefacción y de refriger | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5650 Equipo de comunicación y telecomunicación                 | \$0.00   | \$12,331.80                | \$12,331.80         | \$0.00       | \$0.00                                  | \$12,331.80                             | \$0.00    | \$0.00                    | \$12,331.80              | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5651 Equipos de comunicación y telecomunicación                | \$0.00   | \$12,331.80                | \$12,331.80         | \$0.00       | \$0.00                                  | \$12,331.80                             | \$0.00    | \$0.00                    | \$12,331.80              | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5660 Equipos de generación eléctrica, aparatos y accesorios e  | \$0.00   | \$91,312.42                | \$91,312.42         | \$0.00       | \$0.00                                  | \$91,312.42                             | \$0.00    | \$0.00                    | \$91,312.42              | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5661 Equipo de generación eléctrica, aparatos y accesorios e   | \$0.00   | \$91,312.42                | \$91,312.42         | \$0.00       | \$0.00                                  | \$91,312.42                             | \$0.00    | \$0.00                    | \$91,312.42              | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5670 Herramientas y máquinas-herramienta                       | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5671 Herramientas y máquinas- herramienta                      | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5672 Refacciones y accesorios mayores                          | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5690 Otros equipos   | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5691 Equipo para semaforización                                | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5692 Equipo de ingeniería y diseño                             | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5693 Bienes muebles por arrendamiento financiero               | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5694 Maquinaria y equipo para craniación humana y animal e i   | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5695 Maquinaria y equipo diverso                               | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5700 ACTIVOS BIOLÓGICOS  | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5710 Bovinos   | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5711 Bovinos   | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |
| 5720 Porcinos  | \$0.00   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                   | \$0.00      |



UNIVERSIDAD  
TECNOLÓGICA  
DE HUEJOTZINGO

ABOGADO GENERAL

00000083

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Usr: CECILIA.O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |           | Devengado | Comprometido |           | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|-----------|--------------|-----------|--------------------------|----------|--------|-------------------------|
|                                      |          |                              |                     |              | No Devengado                            | Devengado |           | No Devengado | Devengado |                          |          |        |                         |
| 5721 Porcinos                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5730 Aves                            | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5731 Aves                            | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5740 Ovinos y caprinos               | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5741 Ovinos y caprinos               | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5750 Peces y acuicultura             | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5751 Peces y acuicultura             | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5760 Equinos                         | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5761 Equinos                         | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5770 Especies menores y de zoológico | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5771 Especies menores y de zoológico | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5780 Árboles y plantas               | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5781 Árboles y plantas               | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5790 Otros activos biológicos        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5791 Otros activos biológicos        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5800 BIENES INMUEBLES                | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5810 Terrenos                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5811 Terrenos                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5820 Viviendas                       | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5821 Viviendas                       | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5830 Edificios no residenciales      | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5831 Edificios no residenciales      | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5890 Otros bienes inmuebles          | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5891 Otros bienes inmuebles          | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5900 ACTIVOS INTANGIBLES             | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5910 Software                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5911 Software                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5920 Patentes                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5921 Patentes                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5930 Marcas                          | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5931 Marcas                          | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5940 Derechos                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5941 Derechos                        | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5950 Concesiones                     | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 5951 Concesiones                     | \$0.00   | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00    | \$0.00       | \$0.00    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



00000000

**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Ustr: CECILIAO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado      | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer |                             | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---------------|----------------------------|---------------------|---------------|---|-----------------------------|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|  |               |                            |                     |               | Comprometido                            | Disponible para Comprometer |               |                           |                          |               |               |                         |
| 5960 Franquicias   | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5961 Franquicias   | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5970 Licencias informáticas e intelectuales                    | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5971 Licencias informáticas e intelectuales                    | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5980 Licencias industriales, comerciales y otras               | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5981 Licencias industriales, comerciales y otras               | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5990 Otros activos intangibles                                 | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 5991 Otros activos intangibles                                 | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6110 Edificación habitacional                                  | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6111 Edificación habitacional                                  | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6120 Edificación no habitacional                               | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6121 Edificación no habitacional                               | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6130 Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6131 Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6140 División de terrenos y construcción de obras de urbanizar | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6141 Construcción de obras de urbanización en bienes de uso    | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6150 Construcción de vías de comunicación                      | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6151 Construcción de carreteras, puentes y similares           | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6152 Construcciones aeroportuarias                             | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6160 Otras construcciones de ingeniería civil u obra pesada    | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6161 Obras para transporte eléctrico y ferroviario             | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6170 Instalaciones y equipamiento en construcciones            | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6171 Instalaciones y equipamiento en construcciones            | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6190 Trabajos de acabados en edificaciones y otros trabajos e: | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6191 Trabajos de acabados en edificaciones y otros trabajos e: | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6210 Edificación habitacional                                  | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6211 Obras de construcción y ampliación de edificios habitacio | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6212 Mantenimiento, remodelación y reparación integral de edi  | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6220 Edificación no habitacional                               | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6221 Edificación de naves y plantas industriales               | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6222 Edificaciones de inmuebles comerciales, institucionales y | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6223 Edificaciones educativas y culturales                     | \$0.00        | \$0.00                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                      | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**

ABOGADO GENERAL

00000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUJEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Utr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto  | Aprobado | Ampliaciones / Reducciones | Presupuesto Disponible para Comprometer |              | Devengado | Comprometido |              | Ejercido | Pagado | Cuentas por Pagar | Deuda  |
|---|----------|----------------------------|---|--------------|-----------|--------------|--------------|----------|--------|-------------------|--------|
|   |          |                            | Vigente                                 | Comprometido |           | No Devengado | Sin Devengar |          |        |                   |        |
| 6224 Edificaciones de recreación y esparcimiento                | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6225 Edificaciones de seguridad pública                         | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6226 Edificaciones para servicio de salud y asistencia          | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6227 Edificaciones para uso turístico                           | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6228 Otras edificaciones no residenciales                       | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6230 Construcción de obras para el abastecimiento de agua, p    | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6231 Obras de generación y conducción de energía eléctrica      | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6232 Obras para el tratamiento, distribución y suministro de ag | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6233 Obras para telecomunicaciones                              | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6240 División de terrenos y construcción de obras de urbanizar  | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6241 División de terrenos y construcción de obras de urbanizar  | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6250 Construcción de vías de comunicación                       | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6251 Construcción de vías de comunicación                       | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6260 Otras construcciones de ingeniería civil u obra pesada     | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6261 Otras construcciones de presas y represas                  | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6262 Otras obras de ingeniería civil u obra pesada              | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6270 Instalaciones y equipamiento en construcciones             | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6271 Instalaciones y equipamiento en construcciones             | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6290 Trabajos de acabados en edificaciones y otros trabajos e-  | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6291 Obras de terminación y acabado de edificios                | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6292 Otros trabajos de acabados y especializados                | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'                 | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6310 Estudios, formulación y evaluación de proyectos producti   | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6311 Estudios, formulación y evaluación de proyectos producti   | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6320 Ejecución de proyectos productivos no incluidos en conce   | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 6321 Otros proyectos productivos                                | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROMISI                    | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES F               | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7110 Créditos otorgados por entidades federativas y municipi    | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7111 Créditos otorgados por la Entidad y Municipios al sector s | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7120 Créditos otorgados por las entidades federativas a munic   | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7121 Créditos otorgados por la Entidad a Municipios para el fo  | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7200 ACCIONES Y PARTICIPACIONES DE CAPITAL                      | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7210 Acciones y participaciones de capital en entidades parases | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |
| 7211 Acciones y participaciones de capital en entidades parases | \$0.00   | \$0.00                     | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00 | \$0.00            | \$0.00 |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL

00000001

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**



Utr: CECILIA O  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer |              | Devengado | Comprometido |           | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|------------------------------|---|--------------|-----------|--------------|-----------|---------------------------|----------|--------|-------------------------|
|  |          |                              | Presupuesto Vigente                     | Comprometido |           | No Devengado | Devengado |                           |          |        |                         |
| 7220 Acciones y participaciones de capital en entidades paraes   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7221 Acciones y participaciones de capital en entidades paraes   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7230 Acciones y participaciones de capital en instituciones para | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7231 Acciones y participaciones de capital en instituciones para | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7240 Acciones y participaciones de capital en el sector privado  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7241 Acciones y participaciones de capital en el sector privado  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7250 Acciones y participaciones de capital en organismos inter   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7251 Acciones y participaciones de capital en organismos inter   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7260 Acciones y participaciones de capital en el sector externo  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7261 Acciones y participaciones de capital en el sector externo  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7270 Acciones y participaciones de capital en el sector público  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7271 Acciones y participaciones de capital en el sector público  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7280 Acciones y participaciones de capital en el sector privado  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7281 Acciones y participaciones de capital en el sector privado  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7290 Acciones y participaciones de capital en el sector externo  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7291 Acciones y participaciones de capital en el sector externo  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7300 COMPRA DE TITULOS Y VALORES                                 | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7310 Bonos   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7311 Bonos   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7320 Valores representativos de deuda adquiridos con fines de    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7321 Valores representativos de deuda adquiridos con fines de    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7330 Valores representativos de deuda adquiridos con fines de    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7331 Valores representativos de deuda adquiridos con fines de    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7340 Obligaciones negociables adquiridas con fines de política   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7341 Obligaciones negociables adquiridas con fines de política   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7350 Obligaciones negociables adquiridas con fines de gestión    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7351 Obligaciones negociables adquiridas con fines de gestión    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7360 Otros valores   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7361 Otros valores   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7400 CONCESIÓN DE PRÉSTAMOS                                      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7410 Concesión de préstamos a entidades paraestatales no er      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7420 Concesión de préstamos a entidades paraestatales empr       | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7421 Concesión de préstamos a entidades paraestatales empr       | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7430 Concesión de préstamos a instituciones paraestatales por    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |
| 7431 Concesión de préstamos a instituciones paraestatales por    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00                    | \$0.00   | \$0.00 | \$0.00                  |

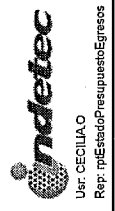


**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**

ABOGADO GENERAL

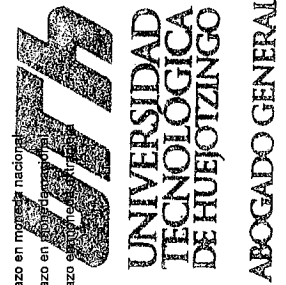
00000002

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**



Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |             | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------|------------------------------|---------------------|--------------|---|-------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                  |                        |                              |                     |              | Comprometido                            | Disponibles |           |                           |                          |          |        |                         |
| 7440             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7441             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7450             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7451             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7460             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7461             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7470             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7471             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7480             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7481             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7490             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7491             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7500             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7510             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7511             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7520             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7521             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7530             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7531             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7540             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7541             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7550             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7551             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7560             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7561             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7570             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7571             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7580             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7581             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7590             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7591             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7600             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7610             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7611             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7620             | \$0.00                 | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



00000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

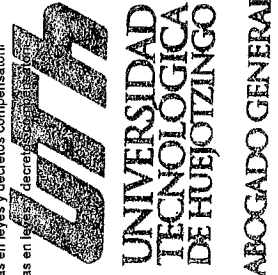
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Usr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer |              | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|------------------------------|---|--------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|  |          |                              | Presupuesto Vigente                     | Comprometido |           |                           |                          |          |        |                         |
| 7621 Depósitos a largo plazo en moneda extranjera                  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROX                   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7910 Contingencias por fenómenos naturales                         | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7911 Contingencias por fenómenos naturales                         | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7920 Contingencias socioeconómicas                                 | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7921 Contingencias socioeconómicas                                 | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7990 Otras erogaciones especiales                                  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 7991 Provisiones para erogaciones especiales                       | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8000 PARTICIPACIONES Y APORTACIONES                                | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8100 PARTICIPACIONES   | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8110 Fondo general de participaciones                              | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8111 Fondo General de Participaciones                              | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8120 Fondo de fomento municipal                                    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8121 Fondo de Fomento Municipal                                    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8130 Participaciones de las entidades federativas a los municipios | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8131 Participaciones a Municipios                                  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8132 Fondo compensatorio a Municipios                              | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8140 Otros conceptos participables de la Federación a entidad      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8141 Otros conceptos participables de la Federación a Entidad      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8150 Otros conceptos participables de la Federación a municipio    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8151 Otros conceptos participables de la Federación a Municipio    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8160 Convenios de colaboración administrativa                      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8161 Convenios de colaboración administrativa                      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8300 APORTACIONES  | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8310 Aportaciones de la Federación a las entidades federativas     | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8311 Aportaciones de la Federación a las Entidades Federativas     | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8320 Aportaciones de la Federación a municipios                    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8321 Aportaciones de la Federación a Municipios                    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8330 Aportaciones de las entidades federativas a los municipios    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8331 Fondo para la Infraestructura Social Municipal                | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8332 Fondo para el Fortalecimiento Municipal                       | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8340 Aportaciones previstas en leyes y decretos al sistema de      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8341 Aportaciones previstas en leyes y decretos al sistema de      | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8350 Aportaciones previstas en leyes y decretos compensatorias     | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8351 Aportaciones previstas en leyes y decretos                    | \$0.00   | \$0.00                       | \$0.00                                  | \$0.00       | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



00000000

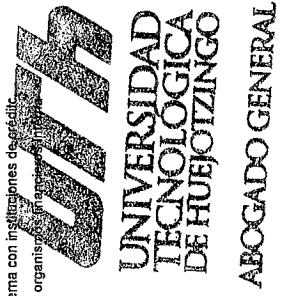
**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto  | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 8500 CONVENIOS  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8510 Convenios de reasignación                                  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8511 Convenios de reasignación                                  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8520 Convenios de descentralización                             | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8521 Convenios de descentralización                             | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8530 Otros Convenios  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 8531 Otros convenios  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9000 DEUDA PÚBLICA  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA                           | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9110 Amortización de la deuda interna con instituciones de cré. | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9111 Amortización de la deuda pública                           | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9120 Amortización de la deuda interna por emisión de títulos y  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9121 Amortización de la deuda interna por emisión de títulos y  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9130 Amortización de arrendamientos financieros nacionales      | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9131 Amortización de arrendamientos financieros nacionales      | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9140 Amortización de la deuda externa con instituciones de cré  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9141 Amortización de la deuda externa con organismos financi    | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9150 Amortización de deuda externa con organismos financi       | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9151 Amortización de la deuda externa con organismos financi    | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9160 Amortización de la deuda bilateral                         | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9161 Amortización de la deuda bilateral                         | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9170 Amortización de la deuda externa por emisión de títulos y  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9171 Amortización de la deuda externa por emisión de títulos y  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9180 Amortización de arrendamientos financieros internacional   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9181 Amortización de arrendamientos financieros internacional   | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9200 INTERESES DE LA DEUDA PÚBLICA                              | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9211 Intereses de la deuda pública                              | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9220 Intereses derivados de la colocación de títulos y valores  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9221 Intereses derivados de la colocación de títulos y valores  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9230 Intereses por arrendamientos financieros nacionales        | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9231 Intereses por arrendamientos financieros nacionales        | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9240 Intereses de la deuda externa con instituciones de crédito | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9241 Intereses de la deuda externa con instituciones de crédito | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| 9250 Intereses de la deuda con organismos financieros internac  | \$0.00                     | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



000000000000

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Ucr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/sep./2021 12:28 p. m.

| Objeto del Gasto   | Aprobado         | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--|------------------|----------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 9251 Intereses de la deuda con organismos financieros interna    | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9260 Intereses de la deuda bilateral                             | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9261 Intereses de la deuda bilateral                             | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9270 Intereses derivados de la colocación de títulos y valores € | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9271 Intereses derivados de la colocación de títulos y valores € | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9280 Intereses por arrendamientos financieros internacionales    | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9281 Intereses por arrendamientos financieros internacionales    | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9300 COMISIONES DE LA DEUDA PÚBLICA                              | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9310 Comisiones de la deuda pública interna                      | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9311 Comisiones de la deuda pública                              | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9320 Comisiones de la deuda pública externa                      | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9321 Comisiones de la deuda pública externa                      | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9400 GASTOS DE LA DEUDA PÚBLICA                                  | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9410 Gastos de la deuda pública interna                          | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9411 Gastos de la deuda pública                                  | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9420 Gastos de la deuda pública externa                          | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9421 Gastos de la deuda pública externa                          | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9500 COSTO POR COBERTURAS  | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9510 Costos por coberturas                                       | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9511 Costos por cobertura  | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9600 APOYOS FINANCIEROS  | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9610 Apoyos a intermediarios financieros                         | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9611 Apoyos a intermediarios financieros                         | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9620 Apoyos a ahorradores y deudores del Sistema Financiero      | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9621 Apoyos para ahorradores y deudores del Sistema Financiero   | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)               | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9910 ADEFAS  | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9911 ADEFAS por concepto de Servicios Personales                 | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9912 ADEFAS por concepto de Gasto de Operación                   | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9913 ADEFAS por concepto de Gasto de Inversión Pública           | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 9914 ADEFAS no clasificadas en partidas anteriores               | \$0.00           | \$0.00                     | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| <b>Total</b>   | \$110,740,596.73 | \$1,277,981.83             | \$112,018,578.56    | \$64,476,361.16 | \$47,539,599.38                         | \$64,476,361.16 | \$0.00                    | \$47,539,599.38          | \$63,200,787.54 | \$63,200,787.54 | \$1,196,193.94          |



00000006

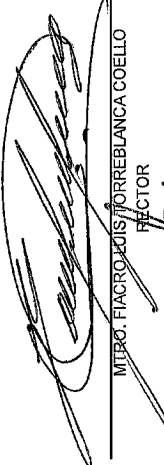


# Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021



Usr: CECILIA O  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/sep./2021 | 12:28 p. m.

| Objeto del Gasto | Ampliaciones /<br>Aprobado (Reducciones)   | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibles para<br>Comprometer |                                 | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercido  | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--------------|--|---------------------------------|-----------|------------------------------|------------------------------|---|--------|----------------------------|
|                  |  |                        |              | Comprometido                                   | Disponibles para<br>Comprometer |           |                              |                              |   |        |                            |
|                  |   |                        |              |  |                                 |           |                              |                              |   |        |                            |
|                  | MTRO. ISAC TORREBLANCA COELLO<br>RECTOR  |                        |              |  |                                 |           |                              |                              |   |        |                            |
|                  |   |                        |              |  |                                 |           |                              |                              |   |        |                            |
|                  | MTRA. LUCÍA SORIANO SILVA HERNANDEZ<br>DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD |                        |              |  |                                 |           |                              |                              |   |        |                            |
|                  |  |                        |              |  |                                 |           |                              |                              |  |        |                            |
|                  |  |                        |              |  |                                 |           |                              |                              | MTRO. ISAC TORREBLANCA AYUSO<br>DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS            |        |                            |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL





Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

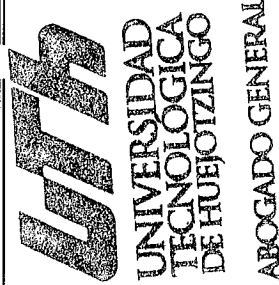
00000007

Fecha y hora de Impresión 07/sep./2021 12:29 p. m.

Gasto por Categoría Programática  
Del 01/ene./2021 Al 31/ago./2021

Usu: CECILIA O  
Rep: rptEstadoPresupuestoEgresos\_PC

| Concepto   | Egresos          |                              |                  |                 |                 | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------|------------------------------|------------------|-----------------|-----------------|-------------------------------|
|  | 1                | 2                            | 3=(1+2)          | 4               | 5               |                               |
|  | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado       | Pagado          |                               |
| <b>Programas</b>   |                  |                              |                  |                 |                 |                               |
| <b>Subsidios: Sector Social y Privado o Entidades Federativas y Municipios</b> |                  |                              |                  |                 |                 |                               |
| Sujetos a Reglas de Operaci?n  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Otros Subsidios  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Desempe?o de las Funciones</b>  | \$110,740,598.73 | \$1,277,981.83               | \$112,018,580.56 | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38               |
| Prestaci?n de Servicios P?blicos   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Provisi?n de Bienes P?blicos   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Planeaci?n, seguimiento y evaluaci?n de pol?ticas p?blicas                     | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Promoci?n y fomento  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Regulaci?n y supervisi?n   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Funciones de las Fuerzas Armadas (?nicamente Gobierno F?)                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Espec?ficos  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Proyectos de Inversi?n   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Administrativos y de Apoyo</b>  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Apoyo al proceso presupuestario y para mejorar la eficiencia                   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Apoyo a la funci?n p?blica y al mejoramiento de la gesti?n                     | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Operaciones ajenas   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Compromisos</b>   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Obligaciones de cumplimiento de resoluci?n jurisdiccional                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Desastres Naturales  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Obligaciones</b>  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Pensiones y jubilaciones   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Aportaciones a la seguridad social   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Aportaciones a fondos de estabilizaci?n  | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Aportaciones a fondos de inversi?n y reestructura de pension                   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Programas de Gasto Federalizado</b>   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Gasto Federalizado   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Participaciones a entidades federativas y municipios</b>                    | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Participaciones a entidades federativas y municipios                           | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Costo financiero, deuda o apoyos a deudores y ahorradores de la banca</b>   | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Costo financiero, deuda o apoyos a deudores y ahorradores                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Adeudos de ejercicios fiscales anteriores</b>                               | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| Adeudos de ejercicios fiscales anteriores                                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00                        |
| <b>Total del Gasto</b>   | \$110,740,598.73 | \$1,277,981.83               | \$112,018,580.56 | \$64,478,981.18 | \$63,280,787.64 | \$47,539,599.38               |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

0000000000

ESTADO DE PUEBLA

Gasto por Categoría Programática

Del 01/ene./2021 Al 31/ago./2021

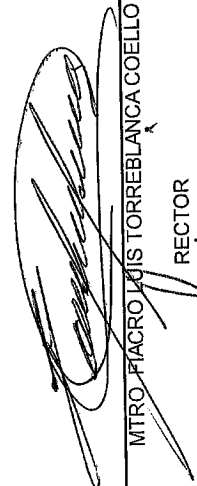
Fecha y 07/sep./2021


hora de Impresión 12:29 p. m.

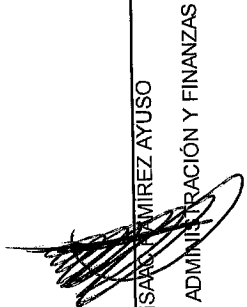
Usu: OECILIA O  
Rep: rptEstadoPresupuestoEgresos\_PC

| Concepto | Egresos       |                                      |                       |                | Subejercicio<br>6 = ( 3 - 4 ) |
|----------|---------------|--------------------------------------|-----------------------|----------------|-------------------------------|
|          | Aprobado<br>1 | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 |                               |
|          |               |                                      |                       |                |                               |

Programas

  
 MTR. PIACRO LUIS TORREBLANCA COELLO  
 RECTOR

  
 MTRA. LUCÍA VERÓNICA SILVA HERNÁNDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
 MTR. ISIDRO AMIREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS





CUENTA DE LA HACIENDA PÚBLICA ESTATAL DEL 1 AL 31 DE AGOSTO DEL 2021  
INDICADORES PARA RESULTADOS  
UNIVERSIDAD TECNOLÓGICA DE HUEJUTZINGO

00000099

| CATEGORÍA | INDICADOR | UNIDAD DE MEDIDA | VALOR OBJETIVO   | VALOR REAL | INDICADOR   | UNIDAD DE MEDIDA | VALOR OBJETIVO | VALOR REAL | INDICADOR | UNIDAD DE MEDIDA | VALOR OBJETIVO | VALOR REAL |
|-----------|-----------|------------------|--|------------|-------------|------------------|----------------|------------|-----------|------------------|----------------|------------|
| 2         | 5         | E071             | PORCENTAJE DE PROGRAMAS EDUCATIVOS EVALUADOS POR ORGANISMOS RECONOCIDOS.   | FIN        | ESTRATÉGICO | EFICACIA         | PORCENTAJE     | 75         | 75        |                  |                |            |
| 2         | 5         | E071             | PORCENTAJE DE ESTUDIANTES EGRESADOS TITULADOS  | FIN        | ESTRATÉGICO | EFICIENCIA       | PORCENTAJE     | 70         | 70        |                  |                |            |
| 2         | 5         | E071             | PORCENTAJE DE EFICIENCIA TERMINAL DE TÉCNICO SUPERIOR UNIVERSITARIO  | PROPOSITO  | ESTRATÉGICO | EFICIENCIA       | PORCENTAJE     | 46         | 46        |                  |                |            |
| 2         | 5         | E071             | PORCENTAJE DE EFICIENCIA TERMINAL DE INGENIERÍA  | PROPOSITO  | ESTRATÉGICO | EFICIENCIA       | PORCENTAJE     | 76         | 76        |                  |                |            |
| 2         | 5         | E071             | PORCENTAJE DE PERSONAL DIRECTIVO, ADMINISTRATIVO Y DOCENTE QUE RECIBIERON ACTIVIDADES DE FORMACIÓN O DESARROLLO PROFESIONAL. | COMPONENTE | ESTRATÉGICO | EFICIENCIA       | PORCENTAJE     | 100        | 100       | 110740.599       | 112018.581     | 64478.9812 |
| 2         | 5         | E071             | PORCENTAJE DE ESTUDIANTES QUE PARTICIPAN EN ACTIVIDADES PARA LA FORMACIÓN INTEGRAL.  | COMPONENTE | ESTRATÉGICO | EFICACIA         | PORCENTAJE     | 100        | 100       |                  |                | 58%        |
| 2         | 5         | E071             | PORCENTAJE DE ESTUDIANTES BENEFICIADOS CON LA VINCULACIÓN  | COMPONENTE | ESTRATÉGICO | EFICACIA         | PORCENTAJE     | 100        | 100       |                  |                |            |
| 2         | 5         | E071             | PORCENTAJE DE DESECCIÓN ESCOLAR.   | COMPONENTE | ESTRATÉGICO | EFICACIA         | PORCENTAJE     | 100        | 100       |                  |                |            |
| 2         | 5         | E071             | PORCENTAJE DE PROYECTOS CONCLUIDOS O CON ETAPAS CONCLUIDAS.  | COMPONENTE | ESTRATÉGICO | EFICACIA         | PORCENTAJE     | 100        | 100       |                  |                |            |
| 2         | 5         | E071             | VARIACIÓN PORCENTUAL DE LA MATRÍCULA.  | COMPONENTE | ESTRATÉGICO | EFICACIA         | PORCENTAJE     | 100        | 100       |                  |                |            |

1/ Sólo se reporta el tipo de indicador estratégico.  
2/ De conformidad con el artículo 59 de la Ley General de Contabilidad Gubernamental (LCCG), se considera como base de registro el Momento Contable del Devengado.  
Fuente: Secretaría de Planeación y Finanzas.





CUENTA DE LA HACIENDA PÚBLICA ESTATAL 1 DE ENERO AL 31 DE AGOSTO DE 2021  
 PROGRAMAS Y PROYECTOS DE INVERSIÓN POR TIPOS  
 UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO

00000100

| Tipos de programas y proyectos<br>denominación y notas | Clave     | Entidad Federativa | Fechas de inicio y término de la etapa de inversión | Costo total (2) | Inversión (Miles de pesos) |            |            | Porcentaje del avance |                                    | Acumulado (356-2021) |            |      |
|--|-----------|--------------------|---|-----------------|----------------------------|------------|------------|-----------------------|------------------------------------|----------------------|------------|------|
|  |           |                    |   |                 | Aprobada                   | Modificada | Desagotada | Ejercicio Aprobado    | Ejercicio / Ejercicio / Modificado |                      | Programado | Real |
|  |           |                    |   |                 |                            |            |            |                       |                                    |                      |            |      |
| NO APLICA  | NO APLICA | NO APLICA          | NO APLICA   | NO APLICA       | NO APLICA                  | NO APLICA  | NO APLICA  | NO APLICA             | NO APLICA                          | NO APLICA            |            |      |

1/ Son los programas y proyectos de inversión que consideraron la asignación de recursos en el presupuesto aprobado o durante el ejercicio presupuestario. La suma de los parciales puede no coincidir con los subtotales y el total debido al redondeo de las cifras. Los conceptos de inversión consideraran recursos presupuestarios. El avance financiero correspondiente únicamente al ciclo que se reporta.

2/ Se refiere al costo total del programa o proyecto actualizado al cierre de 2021.

Fuente: Secretaría de Planeación y Finanzas Universidad de Inversiones.



00000101

**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**

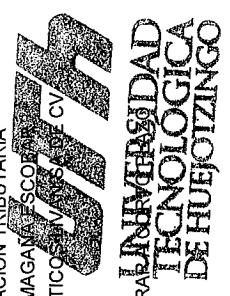
**Balanza de Comprobación del 01/ago./2021 al 31/ago./2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Fecha y hora de Impresión 07/sep./2021 01:40 p. m.

Usr: cmoreno  
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|--------------|---|------------------|----------|-----------------|-----------------|------------------|----------|
|      |              |   | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000         | ACTIVO  | \$236,177,349.18 | \$0.00   | \$19,801,291.49 | \$18,293,678.24 | \$237,684,962.43 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE   | \$14,284,701.98  | \$0.00   | \$19,801,291.49 | \$17,837,352.81 | \$16,248,640.66  | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES  | \$14,278,071.04  | \$0.00   | \$10,115,676.47 | \$8,146,285.05  | \$16,247,462.46  | \$0.00   |
| D    | 1111         | EFFECTIVO   | \$0.00           | \$0.00   | \$20,000.00     | \$0.00          | \$20,000.00      | \$0.00   |
| D    | 1111-0001    | FONDO FIJO DE CAJA FEDERAL  | \$0.00           | \$0.00   | \$20,000.00     | \$0.00          | \$20,000.00      | \$0.00   |
| D    | 1111-0002    | FONDO FIJO DE CAJA ESTATAL  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA  | \$14,278,071.04  | \$0.00   | \$10,095,676.47 | \$8,146,285.05  | \$16,227,462.46  | \$0.00   |
| D    | 1112-02      | BBVA BANCOMER   | \$14,278,071.04  | \$0.00   | \$10,095,676.47 | \$8,146,285.05  | \$16,227,462.46  | \$0.00   |
| D    | 1112-02-005  | BBVA BANCOMER 0114131258 ECONOMIAS DE CAPTACIÓN DE DERECHOS 2018                          | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-02-007  | BBVA BANCOMER 0114146385 PRODEP 2019  | \$8,726.53       | \$0.00   | \$0.08          | \$0.00          | \$8,726.61       | \$0.00   |
| D    | 1112-02-009  | SUBSIDIO ORDINARIO FEDERAL 2020 0114593278  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-02-010  | SUBSIDIO ORDINARIO ESTATAL 2020 0114593308  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-02-011  | INGRESOS PROPIOS 2020 0114593499  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-02-012  | CAPTACIÓN DE DERECHOS 2020 0114593413   | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-02-017  | SUBSIDIO ORDINARIO FEDERAL 2021 0116218474  | \$8,478,500.94   | \$0.00   | \$5,041,456.61  | \$5,730,431.12  | \$7,789,526.43   | \$0.00   |
| D    | 1112-02-018  | SUBSIDIO ORDINARIO ESTATAL 2021 0116218415  | \$1,368,383.60   | \$0.00   | \$4,638,610.17  | \$1,263,536.90  | \$4,743,456.87   | \$0.00   |
| D    | 1112-02-019  | CAPTACION DE DERECHOS 2021 0116218512   | \$2,566,296.69   | \$0.00   | \$10,006.80     | \$891,229.29    | \$1,685,074.20   | \$0.00   |
| D    | 1112-02-020  | INGRESOS PROPIOS 2021 0116218725  | \$729,509.55     | \$0.00   | \$405,592.69    | \$105,350.97    | \$1,029,751.27   | \$0.00   |
| D    | 1112-02-021  | ECONOMIAS DE CAPTACION DE DERECHOS 2020 0116218784  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-02-022  | ECONOMIAS DE INGRESOS PROPIOS 2020 0116218733   | \$871,370.67     | \$0.00   | \$7.50          | \$0.00          | \$871,378.17     | \$0.00   |
| D    | 1112-02-023  | CONCYTEP MICROPROPAGACION   | \$216,370.90     | \$0.00   | \$2.06          | \$136,281.32    | \$80,091.64      | \$0.00   |
| D    | 1112-02-024  | REMANENTES DE CAPTACION DE DERECHOS 2020  | \$38,912.16      | \$0.00   | \$0.56          | \$19,455.45     | \$19,457.27      | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES   | \$6,630.94       | \$0.00   | \$9,685,615.02  | \$9,681,067.76  | \$1,178.20       | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00           | \$0.00   | \$9,682,671.56  | \$9,682,671.56  | \$0.00           | \$0.00   |
| D    | 1122-72      | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | \$0.00           | \$0.00   | \$405,585.55    | \$405,585.55    | \$0.00           | \$0.00   |
| D    | 1122-83      | Convenios   | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122-91      | Transferencias Internas y Asignaciones al Sector Público                                  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122-93      | Subsidios y Subvenciones  | \$0.00           | \$0.00   | \$9,277,086.01  | \$9,277,086.01  | \$0.00           | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$6,630.94       | \$0.00   | \$1,176.50      | \$6,629.24      | \$1,178.20       | \$0.00   |
| D    | 1123-01      | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO  | \$5,481.11       | \$0.00   | \$0.00          | \$5,479.24      | \$1.87           | \$0.00   |
| D    | 1123-01-243  | SERVICIO DE ADMINISTRACION TRIBUTARIA   | \$1.87           | \$0.00   | \$0.00          | \$0.00          | \$1.87           | \$0.00   |
| D    | 1123-01-244  | GIOVANNI ALEJANDRO MAGAN ESCOBAR  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-245  | PRODUCTOS FARMACEUTICOS   | \$5,479.24       | \$0.00   | \$0.00          | \$5,479.24      | \$0.00           | \$0.00   |
| D    | 1123-02      | SUBSIDIO AL EMPLEO  | \$1,149.83       | \$0.00   | \$1,176.50      | \$1,150.00      | \$1,176.33       | \$0.00   |
| D    | 1123-02-0001 | SUBSIDIO AL EMPLEO  | \$1,149.83       | \$0.00   | \$1,176.50      | \$1,150.00      | \$1,176.33       | \$0.00   |
| D    | 1124         | INGRESOS POR RECUPERACION   | \$0.00           | \$0.00   | \$1,766.96      | \$1,766.96      | \$0.00           | \$0.00   |
| D    | 1124-51      | Productos   | \$0.00           | \$0.00   | \$1,766.96      | \$1,766.96      | \$0.00           | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE  | \$221,892,647.20 | \$0.00   | \$0.00          | \$456,325.43    | \$221,436,321.77 | \$0.00   |



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**  
**ABOGADO GENERAL**



**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: cmoreno  
Rep: rptBalanzaComprobacion

00000102

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR   |          | MOVIMIENTOS |          | SALDO ACTUAL     |          |
|------|--------------|---|------------------|----------|-------------|----------|------------------|----------|
|      |              |   | DEUDOR           | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR           | ACREEDOR |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$140,595,198.38 | \$0.00   | \$0.00      | \$0.00   | \$140,595,198.38 | \$0.00   |
| D    | 1231         | TERRENOS  | \$19,800,574.50  | \$0.00   | \$0.00      | \$0.00   | \$19,800,574.50  | \$0.00   |
| D    | 1231-1       | TERRENOS  | \$19,800,574.50  | \$0.00   | \$0.00      | \$0.00   | \$19,800,574.50  | \$0.00   |
| D    | 1231-1-01    | TERRENOS  | \$19,800,574.50  | \$0.00   | \$0.00      | \$0.00   | \$19,800,574.50  | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                   | \$120,794,623.88 | \$0.00   | \$0.00      | \$0.00   | \$120,794,623.88 | \$0.00   |
| D    | 1233-0003    | BIENES INMUEBLES  | \$120,794,623.88 | \$0.00   | \$0.00      | \$0.00   | \$120,794,623.88 | \$0.00   |
| D    | 1240         | BIENES MUEBLES  | \$110,857,603.78 | \$0.00   | \$0.00      | \$0.00   | \$110,857,603.78 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$31,191,086.00  | \$0.00   | \$0.00      | \$0.00   | \$31,191,086.00  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                               | \$7,319,197.38   | \$0.00   | \$0.00      | \$0.00   | \$7,319,197.38   | \$0.00   |
| D    | 1241-1-5111  | Muebles de oficina y estantería                               | \$7,319,197.38   | \$0.00   | \$0.00      | \$0.00   | \$7,319,197.38   | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería                      | \$17,226.00      | \$0.00   | \$0.00      | \$0.00   | \$17,226.00      | \$0.00   |
| D    | 1241-2-5121  | Muebles, excepto de oficina y estantería                      | \$17,226.00      | \$0.00   | \$0.00      | \$0.00   | \$17,226.00      | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información          | \$21,596,357.71  | \$0.00   | \$0.00      | \$0.00   | \$21,596,357.71  | \$0.00   |
| D    | 1241-3-5151  | Equipo de cómputo y de tecnologías de la información          | \$21,596,357.71  | \$0.00   | \$0.00      | \$0.00   | \$21,596,357.71  | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                 | \$2,258,304.91   | \$0.00   | \$0.00      | \$0.00   | \$2,258,304.91   | \$0.00   |
| D    | 1241-9-5191  | Otros mobiliarios y equipos de administración                 | \$2,258,304.91   | \$0.00   | \$0.00      | \$0.00   | \$2,258,304.91   | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$67,182,694.27  | \$0.00   | \$0.00      | \$0.00   | \$67,182,694.27  | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                              | \$1,631,706.79   | \$0.00   | \$0.00      | \$0.00   | \$1,631,706.79   | \$0.00   |
| D    | 1242-1-5211  | Equipos y aparatos audiovisuales                              | \$1,631,706.79   | \$0.00   | \$0.00      | \$0.00   | \$1,631,706.79   | \$0.00   |
| D    | 1242-2       | Aparatos Deportivos   | \$313,864.00     | \$0.00   | \$0.00      | \$0.00   | \$313,864.00     | \$0.00   |
| D    | 1242-2-5221  | Aparatos deportivos   | \$313,864.00     | \$0.00   | \$0.00      | \$0.00   | \$313,864.00     | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                               | \$421,561.81     | \$0.00   | \$0.00      | \$0.00   | \$421,561.81     | \$0.00   |
| D    | 1242-3-5231  | Cámaras Fotográficas y de video                               | \$421,561.81     | \$0.00   | \$0.00      | \$0.00   | \$421,561.81     | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educativo y Recreativo               | \$64,815,561.67  | \$0.00   | \$0.00      | \$0.00   | \$64,815,561.67  | \$0.00   |
| D    | 1242-9-5291  | Otro mobiliario y equipo educacional y recreativo             | \$64,815,561.67  | \$0.00   | \$0.00      | \$0.00   | \$64,815,561.67  | \$0.00   |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$327,550.74     | \$0.00   | \$0.00      | \$0.00   | \$327,550.74     | \$0.00   |
| D    | 1243-1       | Equipo Médico y de Laboratorio                                | \$327,550.74     | \$0.00   | \$0.00      | \$0.00   | \$327,550.74     | \$0.00   |
| D    | 1243-1-5311  | Equipo médico y de laboratorio                                | \$327,550.74     | \$0.00   | \$0.00      | \$0.00   | \$327,550.74     | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$3,885,597.02   | \$0.00   | \$0.00      | \$0.00   | \$3,885,597.02   | \$0.00   |
| D    | 1244-1       | vehículos y equipo terrestre                                  | \$3,885,597.02   | \$0.00   | \$0.00      | \$0.00   | \$3,885,597.02   | \$0.00   |
| D    | 1244-1-00001 | VEHÍCULOS Y EQUIPO TERRESTRE                                  | \$3,509,133.00   | \$0.00   | \$0.00      | \$0.00   | \$3,509,133.00   | \$0.00   |
| D    | 1244-1-5411  | Vehículos y equipo terrestre                                  | \$376,464.02     | \$0.00   | \$0.00      | \$0.00   | \$376,464.02     | \$0.00   |
| D    | 1245         | EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$850,508.00     | \$0.00   | \$0.00      | \$0.00   | \$850,508.00     | \$0.00   |
| D    | 1245-0       | ** FALTA NOMBRE **  | \$850,508.00     | \$0.00   | \$0.00      | \$0.00   | \$850,508.00     | \$0.00   |
| D    | 1245-0-5511  | Equipo de Defensa y Seguridad                                 | \$850,508.00     | \$0.00   | \$0.00      | \$0.00   | \$850,508.00     | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y MAQUINARIAS                       | \$7,420,167.75   | \$0.00   | \$0.00      | \$0.00   | \$7,420,167.75   | \$0.00   |
| D    | 1246-1       | Maquinaria y Equipo Agropecuario                              | \$114,981.68     | \$0.00   | \$0.00      | \$0.00   | \$114,981.68     | \$0.00   |
| D    | 1246-1-5611  | Maquinaria y equipo agropecuario                              | \$114,981.68     | \$0.00   | \$0.00      | \$0.00   | \$114,981.68     | \$0.00   |
| D    | 1246-2       | Maquinaria y Equipo Industrial                                | \$1,094,514.73   | \$0.00   | \$0.00      | \$0.00   | \$1,094,514.73   | \$0.00   |
| D    | 1246-2-5621  | Maquinaria y equipo industrial                                | \$1,094,514.73   | \$0.00   | \$0.00      | \$0.00   | \$1,094,514.73   | \$0.00   |



ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

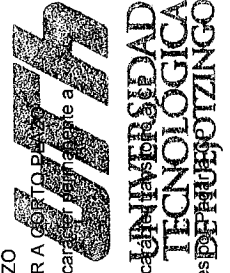
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: amoreno  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/sep./2021 01:40 p. m.

00000103

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL   |                 |
|------|-------------|---|----------------|-----------------|----------------|----------------|----------------|-----------------|
|      |             |   | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR        |
| D    | 1246-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$861,139.57   | \$0.00          | \$0.00         | \$0.00         | \$861,139.57   | \$0.00          |
| D    | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | \$861,139.57   | \$0.00          | \$0.00         | \$0.00         | \$861,139.57   | \$0.00          |
| D    | 1246-5      | Equipo de Comunicación y Telecomunicación   | \$752,584.89   | \$0.00          | \$0.00         | \$0.00         | \$752,584.89   | \$0.00          |
| D    | 1246-5-5651 | Equipo de comunicación y telecomunicación   | \$752,584.89   | \$0.00          | \$0.00         | \$0.00         | \$752,584.89   | \$0.00          |
| D    | 1246-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$2,375,308.26 | \$0.00          | \$0.00         | \$0.00         | \$2,375,308.26 | \$0.00          |
| D    | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$2,375,308.26 | \$0.00          | \$0.00         | \$0.00         | \$2,375,308.26 | \$0.00          |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta   | \$211,665.43   | \$0.00          | \$0.00         | \$0.00         | \$211,665.43   | \$0.00          |
| D    | 1246-7-5671 | Herramientas y máquinas-herramienta   | \$211,665.43   | \$0.00          | \$0.00         | \$0.00         | \$211,665.43   | \$0.00          |
| D    | 1246-9      | Otros Equipos   | \$2,009,973.19 | \$0.00          | \$0.00         | \$0.00         | \$2,009,973.19 | \$0.00          |
| D    | 1246-9-5691 | Otros Equipos   | \$2,009,973.19 | \$0.00          | \$0.00         | \$0.00         | \$2,009,973.19 | \$0.00          |
| D    | 1250        | ACTIVOS INTANGIBLES   | \$949,545.92   | \$0.00          | \$0.00         | \$0.00         | \$949,545.92   | \$0.00          |
| D    | 1251        | SOFTWARE  | \$949,545.92   | \$0.00          | \$0.00         | \$0.00         | \$949,545.92   | \$0.00          |
| D    | 1251-1      | SOFTWARE  | \$872,064.94   | \$0.00          | \$0.00         | \$0.00         | \$872,064.94   | \$0.00          |
| D    | 1251-1-5911 | SOFTWARE  | \$872,064.94   | \$0.00          | \$0.00         | \$0.00         | \$872,064.94   | \$0.00          |
| D    | 1251-5911   | Software  | \$77,480.98    | \$0.00          | \$0.00         | \$0.00         | \$77,480.98    | \$0.00          |
| A    | 1260        | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                            | \$0.00         | \$30,509,700.88 | \$0.00         | \$456,325.43   | \$0.00         | \$30,966,026.31 |
| A    | 1261        | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES  | \$0.00         | \$2,752,384.60  | \$0.00         | \$0.00         | \$0.00         | \$2,752,384.60  |
| A    | 1261-3      | Depreciación Acumulada de Edificios no Habitacionales.                                | \$0.00         | \$2,752,384.60  | \$0.00         | \$0.00         | \$0.00         | \$2,752,384.60  |
| A    | 1263        | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES  | \$0.00         | \$27,325,229.14 | \$0.00         | \$454,295.23   | \$0.00         | \$27,779,524.37 |
| A    | 1263-1      | Depreciación Acumulada de Mobiliario y Equipo de Administración.                      | \$0.00         | \$11,823,412.02 | \$0.00         | \$215,795.79   | \$0.00         | \$11,839,207.81 |
| A    | 1263-2      | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.                 | \$0.00         | \$13,307,425.86 | \$0.00         | \$16,433.61    | \$0.00         | \$13,323,859.47 |
| A    | 1263-3      | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                       | \$0.00         | \$53,945.66     | \$0.00         | \$0.00         | \$0.00         | \$53,945.66     |
| A    | 1263-4      | Depreciación Acumulada de Equipo de Transporte.                                       | \$0.00         | \$321,116.06    | \$0.00         | \$0.00         | \$0.00         | \$321,116.06    |
| A    | 1263-5      | Depreciación Acumulada de Equipo de Defensa y Seguridad.                              | \$0.00         | \$100,702.43    | \$0.00         | \$0.00         | \$0.00         | \$100,702.43    |
| A    | 1263-6      | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                   | \$0.00         | \$1,918,627.11  | \$0.00         | \$222,065.83   | \$0.00         | \$2,140,692.94  |
| A    | 1265        | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES   | \$0.00         | \$432,087.14    | \$0.00         | \$2,030.20     | \$0.00         | \$434,117.34    |
| A    | 1265-1      | Amortización Acumulada de Software.   | \$0.00         | \$432,087.14    | \$0.00         | \$2,030.20     | \$0.00         | \$434,117.34    |
| A    | 2000        | PASIVO  | \$0.00         | \$1,669,781.17  | \$8,970,180.50 | \$9,506,420.06 | \$0.00         | \$2,206,020.73  |
| A    | 2100        | PASIVO CIRCULANTE   | \$0.00         | \$1,669,781.17  | \$8,970,180.50 | \$9,506,420.06 | \$0.00         | \$2,206,020.73  |
| A    | 2110        | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$1,669,781.17  | \$8,970,180.50 | \$9,506,420.06 | \$0.00         | \$2,206,020.73  |
| A    | 2111        | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00         | \$585,630.13    | \$6,189,296.57 | \$6,659,618.51 | \$0.00         | \$11,055,952.07 |
| A    | 2111-1      | Remuneración por pagar al Personal de confianza CP                                    | \$0.00         | \$0.00          | \$3,251,791.72 | \$3,251,791.72 | \$0.00         | \$0.00          |
| A    | 2111-1-1132 | Sueldo Base al Personal de Confianza  | \$0.00         | \$0.00          | \$3,251,791.72 | \$3,251,791.72 | \$0.00         | \$0.00          |
| A    | 2111-2      | Remuneración por pagar al Personal de confianza                                       | \$0.00         | \$0.00          | \$1,483,855.33 | \$1,483,855.33 | \$0.00         | \$0.00          |
| A    | 2111-2-1221 | Sueldos base al personal eventual   | \$0.00         | \$0.00          | \$1,483,855.33 | \$1,483,855.33 | \$0.00         | \$0.00          |
| A    | 2111-3      | Remuneraciones Adicionales y Especiales   | \$0.00         | \$0.00          | \$5,735.43     | \$5,735.43     | \$0.00         | \$0.00          |



ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

Usu: cmoreno  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2111-3-1321   | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00       | \$761.45       | \$761.45       | \$0.00       | \$0.00         |
| A    | 2111-3-1322   | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00       | \$4,973.98     | \$4,973.98     | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$582,507.46 | \$1,012,803.81 | \$1,483,081.66 | \$0.00       | \$1,052,785.31 |
| A    | 2111-4-1411   | Aportaciones de seguridad social  | \$0.00         | \$582,507.46 | \$1,012,803.81 | \$1,357,369.85 | \$0.00       | \$927,073.50   |
| A    | 2111-4-1431   | Aportaciones al sistema para el retiro                                      | \$0.00         | \$0.00       | \$0.00         | \$125,711.81   | \$0.00       | \$125,711.81   |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$3,122.67   | \$435,110.28   | \$435,154.37   | \$0.00       | \$3,166.76     |
| A    | 2111-5-1531   | Prestaciones y haberes de retiro  | \$0.00         | \$3,122.67   | \$3,122.67     | \$3,166.76     | \$0.00       | \$3,166.76     |
| A    | 2111-5-1541   | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00       | \$431,987.61   | \$431,987.61   | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00       | \$1,437,804.42 | \$1,437,804.42 | \$0.00       | \$0.00         |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00       | \$1,437,804.42 | \$1,437,804.42 | \$0.00       | \$0.00         |
| A    | 2112-1-000001 | COMISION FEDERAL DE ELECTRICIDAD  | \$0.00         | \$0.00       | \$58,743.00    | \$58,743.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000009 | TELEFONOS DE MEXICO S.A.B. DE C.V.  | \$0.00         | \$0.00       | \$7,009.26     | \$7,009.26     | \$0.00       | \$0.00         |
| A    | 2112-1-000024 | ESTAFETA MEXICANA S.A.D E C.V.  | \$0.00         | \$0.00       | \$369.66       | \$369.66       | \$0.00       | \$0.00         |
| A    | 2112-1-000025 | TELECOMUNICACIONES AUTONOMAS SIN LIMITE, S.A. DE C.V.                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000031 | RICARDO ALFONSO SOLIS MARTINEZ  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000035 | ESTACIONAMIENTO   | \$0.00         | \$0.00       | \$2,496.00     | \$2,496.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000036 | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.                                | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000038 | CADENA COMERCIAL OXXO S.A. DE C.V.  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000039 | FONDO NACIONAL DE INFRAESTRUCTURA   | \$0.00         | \$0.00       | \$2,170.00     | \$2,170.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000040 | SANBORN HERMANOS S.A.   | \$0.00         | \$0.00       | \$1,270.00     | \$1,270.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000042 | PASAJES   | \$0.00         | \$0.00       | \$150.00       | \$150.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000043 | OPERADORA KFC S.A. DE C.V.  | \$0.00         | \$0.00       | \$589.00       | \$589.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000046 | AUTOZONE DE MEXICO S. DE R.L. DE C.V.                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000062 | TIENDAS CHEDRAUI S.A. DE C.V.   | \$0.00         | \$0.00       | \$557.77       | \$557.77       | \$0.00       | \$0.00         |
| A    | 2112-1-000064 | OPERADORA OMX S.A. DE C.V.  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000068 | OPERADORA VIPS S. DE R.L. DE C.V.   | \$0.00         | \$0.00       | \$1,528.00     | \$1,528.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000073 | NUEVA WAL MART DE MEXICO S DE R L DE CV                                     | \$0.00         | \$0.00       | \$723.90       | \$723.90       | \$0.00       | \$0.00         |
| A    | 2112-1-000074 | DULCERIA PUEBLA S.A. DE C.V.  | \$0.00         | \$0.00       | \$355.80       | \$355.80       | \$0.00       | \$0.00         |
| A    | 2112-1-000079 | ENVASADORA DE AGUAS DE MEXICO S.A. DE R.L. DE C.V.                          | \$0.00         | \$0.00       | \$246.00       | \$246.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000098 | CONCESIONARIA PAC SA DE CV  | \$0.00         | \$0.00       | \$464.00       | \$464.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000116 | GASTRONOMICA LA TRINIDAS S.A. DE C.V.                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000117 | CAFE SIRENA S. DE R.L. DE C.V.  | \$0.00         | \$0.00       | \$2,888.00     | \$2,888.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000123 | CRISLEDA VAZQUEZ CRUZ   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000136 | PANIFICACION S.A. DE C.V.   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000140 | SISTEMAS DIGITALES DE VANGUARDIA,   | \$0.00         | \$0.00       | \$37,584.00    | \$37,584.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000160 | CORPORATIVO PH DE PUEBLA S.A. DE C.V.                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000170 | TIENDAS SORIANA S.A. DE C.V.  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000216 | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE INGENIERIA AC                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         |







# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: cmoreno  
Rep: rptBalanzaComprobacion

00000105

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000226 | ABASTECEDORA LUMEN S.A. DE C.V.                         | \$0.00         | \$0.00   | \$338.00     | \$338.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000227 | HAFID ADOLFO VEGA ARELLANO                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000250 | FISHERS PUEBLA S DE RL DE CV                            | \$0.00         | \$0.00   | \$2,065.00   | \$2,065.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000251 | EXTRA GAS S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$4,996.48   | \$4,996.48   | \$0.00       | \$0.00   |
| A    | 2112-1-000252 | ACABADOS Y SOLUCIONES PROFESIONALES SA DE CV            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000259 | COPIZZA S DE RL DE CV                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000277 | CHEMICAL GUILPS, S.A. DE C.V.                           | \$0.00         | \$0.00   | \$9,738.20   | \$9,738.20   | \$0.00       | \$0.00   |
| A    | 2112-1-000278 | CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA | \$0.00         | \$0.00   | \$176,400.00 | \$176,400.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000303 | SERVICIO DE PUEBLA S.A. DE C.V.                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000326 | RESTAURANTES TOKS SA DE CV                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000328 | LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000397 | RESTAURANTE ADMX S. DE R.L. DE C.V.                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000422 | RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000432 | GRUPO SHOGUA SA DE CV                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000437 | DANIEL GUZMAN GOMEZ                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000456 | COSTCO DE MEXICO SA DE CV                               | \$0.00         | \$0.00   | \$556.00     | \$556.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000457 | ERIC KAYSER MEXICO SAPI DE CV                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000460 | HEIGHTS FALAFEL   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000467 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA PI DE CV    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000491 | GRABADOS FERNANDO FERNÁNDEZ, S. DE R.L. DE C.V.         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000516 | GRUPO AMIGOS DE SAN ANGEL SA DE CV                      | \$0.00         | \$0.00   | \$2,311.00   | \$2,311.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000552 | CERRADURA Y LAMPARAS                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000560 | NILA VAZQUEZ CASTILLO                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000573 | ESTACION HUEXOTTILA S DE RL DE CV                       | \$0.00         | \$0.00   | \$45.00      | \$45.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000587 | CRISTINO DE JESUS FLORES                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000591 | HOME DEPOT MEXICO S DE RL DE CV                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000605 | DHL EXPRESS MEXICO S.A. DE C.V.                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000621 | GERARDO EUGENIO LOPEZ                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000636 | ETN TURISTAR LUJO SA DE CV                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000666 | OPERADORA DE ALIMENTOS CVS SA DE CV                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000667 | AEROPUERTO INTERNACIONAL E LA CIUDAD DE MEXICO SA DE CV | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000669 | VIATICOS GENERALES                                      | \$0.00         | \$0.00   | \$335.01     | \$335.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000690 | JUAN JOSÉ GARCÍA DÍAZ                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000712 | SOCORRO GUEVARA PINTO                                   | \$0.00         | \$0.00   | \$19,445.54  | \$19,445.54  | \$0.00       | \$0.00   |
| A    | 2112-1-000713 | EFFECTIVALE S. DE R.L. DE C.V.                          | \$0.00         | \$0.00   | \$49,991.19  | \$49,991.19  | \$0.00       | \$0.00   |
| A    | 2112-1-000770 | GASTRONOMICA LA AUTOPISTA SA DE CV                      | \$0.00         | \$0.00   | \$616.50     | \$616.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000771 | GASTROSUR SA DE CV                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000777 | AUTOPISTA ARCO NORTE SA DE CV                           | \$0.00         | \$0.00   | \$515.00     | \$515.00     | \$0.00       | \$0.00   |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



**Universidad Tecnológica de Huejutzingo**  
**ESTADO DE PUEBLA**

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: cmorono  
Rep: rptBalanzaComprobacion

00000106

Fecha y hora de Impresión 07/sep./2021 01:40 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000781 | GRUPO AUTOPISTAS NACIONALES SA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000793 | ASPEL DE MEXICO SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000809 | JOSE LUIS CASTRO SILVA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000880 | GRUPO PARISINAS SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000921 | GASTRONOMIA BOCASTUR SA DE CV  | \$0.00         | \$0.00   | \$1,700.00  | \$1,700.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000923 | OPERADORA TONAL S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000926 | EL PALACIO DE HIERRO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000964 | SERGIO ALBERTO QUIROZ FLORES   | \$0.00         | \$0.00   | \$104.40    | \$104.40    | \$0.00       | \$0.00   |
| A    | 2112-1-000973 | EDUARDO FRANCISCO ANAYA RIVERA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000975 | LAURA RAMIREZ NAVA   | \$0.00         | \$0.00   | \$6,450.00  | \$6,450.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001013 | ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001026 | CYMA MOTORS S.A. DE C.V.   | \$0.00         | \$0.00   | \$59,634.89 | \$59,634.89 | \$0.00       | \$0.00   |
| A    | 2112-1-001030 | TONY TIENDAS S.A. DE C.V.  | \$0.00         | \$0.00   | \$124.73    | \$124.73    | \$0.00       | \$0.00   |
| A    | 2112-1-001031 | ORLANDO LINARES PEREZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001039 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001063 | SABOR BRASILEÑO GAR & BET, SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001097 | PANIFICADORA LA ESPIGA SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001106 | BBVA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001110 | ADRIANA LIMA RIVERA  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001125 | SABAS JESÚS GÓMEZ CORTES   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001126 | EDGAR ARANA BERNAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001144 | PROMOTORA PP, SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001153 | CASA DIAZ TEXMELUCAN SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001181 | CONCESIONARIA MEXIQUENSE SA DE CV  | \$0.00         | \$0.00   | \$113.00    | \$113.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001198 | OPERADOR DE FARMACIAS AF DEL CENTRO S DE RL DE CV  | \$0.00         | \$0.00   | \$241.00    | \$241.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001208 | CONCESIONARIA DE AUTOPISTAS DE PUEBLA SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001212 | AUTOVIAS SAN MARTIN TEXMELUCN SA DE CV   | \$0.00         | \$0.00   | \$237.00    | \$237.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001224 | AERO PLAZA INDUSTRIAL TURISTICA SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001231 | FLY BY WINGS SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001250 | SECRETARIA DE PLANEACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE PUEBLA                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001283 | INSTITUTE OF INTERNATIONAL EDUCATION   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001292 | VIVCO ALIMENTOS S DE RL DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001298 | MONICA MARIA DE LOURDES RIVERA MUNOZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001309 | JOSE EUDOCIO ELIAS CAMACHO LUNA  | \$0.00         | \$0.00   | \$1,392.00  | \$1,392.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001316 | FARMACIA GUADALAJARA SA DE CV  | \$0.00         | \$0.00   | \$1,455.11  | \$1,455.11  | \$0.00       | \$0.00   |
| A    | 2112-1-001317 | PROMOTORA MUSICAL S.A. DE C.V.   | \$0.00         | \$0.00   | \$1,598.00  | \$1,598.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001318 | HOT DOGS Y HAMBURGUESAS DE PUEBLA SA DE CV   | \$0.00         | \$0.00   | \$521.00    | \$521.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001321 | LEON FELIPE JUÁREZ GUADARRAMA  | \$0.00         | \$0.00   | \$4,704.96  | \$4,704.96  | \$0.00       | \$0.00   |



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**

ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

00000107

Fecha y hora de Impresión 07/sep./2021 01:40 p. mt.

Usu: cmorano  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001323 | TINTA Y PLUMA SA DE CV                               | \$0.00         | \$0.00   | \$90.02     | \$90.02     | \$0.00       | \$0.00   |
| A    | 2112-1-001332 | MI VIEJO CAFE SA DE CV                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001333 | ALTA PRODUCTIVIDAD SA DE CV                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001339 | SEBASTIAN SAYNOS MUÑOZ                               | \$0.00         | \$0.00   | \$71,920.00 | \$71,920.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001340 | CIRO MESTRE MORATIN                                  | \$0.00         | \$0.00   | \$74,933.33 | \$74,933.33 | \$0.00       | \$0.00   |
| A    | 2112-1-001343 | RAUL DE LA ROSA FLORES                               | \$0.00         | \$0.00   | \$21,947.20 | \$21,947.20 | \$0.00       | \$0.00   |
| A    | 2112-1-001350 | PERSONAS ATENDIENDO A CLIENTES ESPECIALES SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001351 | CLORINDA TEYSIER OSORIO                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001353 | FRANCISCO VICTORIANO BELLO NAVA                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001356 | CRISTALES PARA EL HOGAR SA DE CV                     | \$0.00         | \$0.00   | \$590.40    | \$590.40    | \$0.00       | \$0.00   |
| A    | 2112-1-001357 | MARIA DEL ROCIO ROBLES ORTEGA                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001358 | OPERADORA NOCHE BUENA SA DE CV                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001359 | MONICA ZAMBRANO RAMOS                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001360 | MARIA DE LORDES RODRIGUEZ LOPEZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001367 | MONICA GALEAZZI HENRY                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001373 | MARMARALM SA DE CV                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001383 | OBDULIA COYAC HERRERA                                | \$0.00         | \$0.00   | \$3,622.00  | \$3,622.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001385 | PAMELA ROMANO GAEDUÑO                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001390 | MATERIALES Y SUMINISTROS ALTX S DE RL DE CV          | \$0.00         | \$0.00   | \$62,518.27 | \$62,518.27 | \$0.00       | \$0.00   |
| A    | 2112-1-001391 | MASCONICOS COMERCIALIZACIONES SA. DE C.V.            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001399 | OPERADORA COMERCIAL Y DE SERVICIOS PACMA SA DE CV    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001400 | GASTRONOMICA DEL OCCIDENTE DE PUEBLA SA DE CV        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001403 | EXBACH TECNOLOGIA EDUCATIVA S.C.                     | \$0.00         | \$0.00   | \$58,058.00 | \$58,058.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001407 | PRODUCTOS FARMACEUTICOS LIVAN S.A. DE C.V.           | \$0.00         | \$0.00   | \$14,179.24 | \$14,179.24 | \$0.00       | \$0.00   |
| A    | 2112-1-001408 | COMERCIALIZADORA Y SERVICIOS SHOPPINESS S.A. DE C.V. | \$0.00         | \$0.00   | \$66,882.91 | \$66,882.91 | \$0.00       | \$0.00   |
| A    | 2112-1-001409 | CORNELIO HERNANDEZ MONROY                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001411 | MARISOL TLECUITL DELGADO                             | \$0.00         | \$0.00   | \$2,726.42  | \$2,726.42  | \$0.00       | \$0.00   |
| A    | 2112-1-001413 | LEOPOLDO SANCHEZ BALBUENA                            | \$0.00         | \$0.00   | \$50,000.00 | \$50,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001416 | ZOOM VIDEO COOMUNICATIONS INC                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001422 | LIVIA MARTA ELBA JIMENEZ ARANDA                      | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001438 | ENRIQUE SOSA HERRERIAS                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001444 | ROSÁLVA RODRIGUEZ PEREZ                              | \$0.00         | \$0.00   | \$2,865.20  | \$2,865.20  | \$0.00       | \$0.00   |
| A    | 2112-1-001448 | HUGO GARCIA ROJAS                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001451 | EMANUEL COVA ASTORGA                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001453 | ISABEL SANCHEZ BRENES                                | \$0.00         | \$0.00   | \$51,572.00 | \$51,572.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001462 | PINTURAS Y MUROS COMERCIAL SA DE CV                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001466 | MF GASTRONOMICA SA DE CV                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001481 | COMERCIALIZADORA Y SERVICIOS PSIRLEZZ SA DE CV       | \$0.00         | \$0.00   | \$2,537.00  | \$2,537.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001482 | GASOLINERA HEROES GEPI SA DE CV                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001488 | JOEL ESTEBAN MONTIEL GRIS                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



BOGADO GENERAL



**Universidad Tecnológica de Huejotzingo**  
ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: cmoreno  
Rep: rptBalanzaComprobacion

00000103

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001489 | JUAN RODRIGUEZ GARCIA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001490 | MOGUL KHAN MATERIALES S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001491 | KOMER IDEA DEL CENTRO, S.A. DE C.V.   | \$0.00         | \$0.00   | \$74,793.49 | \$74,793.49 | \$0.00       | \$0.00   |
| A    | 2112-1-001492 | GRUPO COMERCIAL AIX S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001493 | AGUSTIN DIAZ SALAZAR  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001494 | MADERMEX TLAXCALA SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001495 | FRATELLI D'ITALIA , IMPORTACIONES Y COMERCIALIZACION                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001496 | FABPSA DE ORIENTE S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001497 | ERIKA LIZBETH TERRAZAS MAQUEY   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001498 | SONIA SANCHEZ MARTINEZ  | \$0.00         | \$0.00   | \$16,831.14 | \$16,831.14 | \$0.00       | \$0.00   |
| A    | 2112-1-001499 | INIX COMERCIAL S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001500 | FARMACIAS LIDERES SA DE CV  | \$0.00         | \$0.00   | \$268.79    | \$268.79    | \$0.00       | \$0.00   |
| A    | 2112-1-001501 | REALI S.A. DE C.V.  | \$0.00         | \$0.00   | \$4,808.20  | \$4,808.20  | \$0.00       | \$0.00   |
| A    | 2112-1-001502 | ROBERTO SALAZAR SANCHEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001503 | CESEDIR SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001504 | PRISCA GLORIA CASTRO LIRA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001505 | GRUPO PUBLICITARIO ZAME S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001506 | MARIA GRACIELA HURTADO CALVILLO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001507 | TRAMO CARRETERO ATLACOMULCO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001508 | CONCESIONARIA DE AUTOPISTAS DE MICHOACAN  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001509 | PARADORES DE MICHOACAN SAPI DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001510 | GRACIELA IRMA NAVARRETE SANCHEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001511 | BLANCA ESTELA CONCHA GALEAZZI   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001512 | RAYMUNDO MACIP GONZALEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001513 | EDWIN CASTRO ROMERO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001514 | PROCESO DE COMUNICACIÓN PUBLICITARIA DE SECUENCIA TEMPORAL DEL ANUNCIO S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001515 | CARMEN ITZEL DE LA CRUZ ANTONIO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001516 | ESTACION DE SERVICIO SERVICAS DE PUEBLA SA DE CV                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001517 | GRAN CAFE DE PUEBLA S DE RL DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001518 | AGUA PURIFICADA LOS VOLCANES SA DE CV   | \$0.00         | \$0.00   | \$1,344.00  | \$1,344.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001519 | CONFORT AUTO DE QUERETARO S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001520 | ODILON DEL BAJIO S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001521 | THE MARKET CONSTRUCTORA S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001522 | MARLENE JUAREZ CATAÑO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001523 | NNNN  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001524 | CARNITAS LOS ARCOS SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001525 | PEDRO ANTONIO GARCÍA SAUCEDO  | \$0.00         | \$0.00   | \$4,888.30  | \$4,888.30  | \$0.00       | \$0.00   |
| A    | 2112-1-001526 | PRUDENCIO TLAPALE HERNÁNDEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001527 | ISAACC REYES MARTÍNEZ   | \$0.00         | \$0.00   | \$13,108.00 | \$13,108.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001528 | MERCADO HERNANDES SANDRA  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: cmoteno  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

00000103

| Nat. | Cuenta        | Nombre de la cuenta                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001529 | JOSÉ MARGARITO LOZANO LARIOS                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001530 | DANIELA NAVA PEREZ                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001532 | ANA BERTHA VERA BRITO                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001533 | CLORINDA TEYSSIER OSORIO                         | \$0.00         | \$0.00   | \$2,644.80   | \$2,644.80   | \$0.00       | \$0.00   |
| A    | 2112-1-001534 | ENTORNOS IMPRENTA DIGITAL SA DE CV               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001535 | MELINA SILVA ZAMUDIO                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001536 | MODATELAS SAPI DE CV                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001537 | CASAJA, SA DE CV                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001538 | OPERADORA OCHO30 SA DE CV                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001539 | GRUPO OPERATIVO MART SA DE CV                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001540 | CONSTRUCTORA DONATEAM, S.A. DE C.V.              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001541 | AGLAIÁ CAPITAL, S.A. DE C.V.                     | \$0.00         | \$0.00   | \$53,010.50  | \$53,010.50  | \$0.00       | \$0.00   |
| A    | 2112-1-001542 | JESÚS LÓPEZ CORONA                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001543 | GROUP ARLETH S.A. DE C.V.                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001544 | OPQR SA DE CV                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001545 | CLAUDIA ERIKA ORTEGA PICAZO                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001546 | SERVICIO AUTOMOTRIZ EPS VALSEQUILLO SA DE CV     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001547 | JORGE MONTIEL BARRERA                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001548 | RECURSOS ARAMENI S.A. DE C.V.                    | \$0.00         | \$0.00   | \$119,480.41 | \$119,480.41 | \$0.00       | \$0.00   |
| A    | 2112-1-001549 | EL AGRICULTOR DE TEXMELUCAN S.A. DE C.V.         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001550 | VICTOR ALFONSO AGUILAR GALEANA                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001551 | IGNACIO PATIÑO ESCALERA                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001553 | COORPORACION JULIOL SA DE CV                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001554 | INSUMOS PARA LA LIMPIEZA CLEAN PRO, S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001555 | TELEFONIA POR CABLE S.A. DE C.V.                 | \$0.00         | \$0.00   | \$35,159.16  | \$35,159.16  | \$0.00       | \$0.00   |
| A    | 2112-1-001556 | INNAN GODINEZ GARCÍA                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001557 | CENTRAL PARK LUEVANO & VILLAROE S DE RL DE CV    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001558 | LUMI CENTER UNO DE PUEBLA SA DE CV               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-001561 | VITTORIOS SA DE CV                               | \$0.00         | \$0.00   | \$1,730.00   | \$1,730.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001562 | PHARMA PLUS SA DE CV                             | \$0.00         | \$0.00   | \$585.00     | \$585.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001563 | CREA HOGAR SA DE CV                              | \$0.00         | \$0.00   | \$1,329.00   | \$1,329.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001564 | OFIX SA DE CV                                    | \$0.00         | \$0.00   | \$419.41     | \$419.41     | \$0.00       | \$0.00   |
| A    | 2112-1-001565 | FARMACIA SIMICOR SA DE CV                        | \$0.00         | \$0.00   | \$258.01     | \$258.01     | \$0.00       | \$0.00   |
| A    | 2112-1-001566 | ECOLOGÍA Y PLANEACIÓN URBANA S DE R.L. DE C.V.   | \$0.00         | \$0.00   | \$34,788.00  | \$34,788.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001567 | MARIANA PEREZ HERNANDEZ                          | \$0.00         | \$0.00   | \$1,660.00   | \$1,660.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001568 | TERCER BARRIO SANTA FE SA DE CV                  | \$0.00         | \$0.00   | \$1,471.00   | \$1,471.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001569 | OSCAR BRIONES VAZQUEZ                            | \$0.00         | \$0.00   | \$188.00     | \$188.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001570 | ARRENDAMIENTOS DE ACTIVOS INTANGIBLES            | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001571 | JUAN MANUEL RUIZ BANDALA                         | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-2211   | Productos alimenticios para personas             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: cmoreno  
Rep: rptBalanzaComprobacion

00000111

Fecha y hora de impresión: 07/sep./2021 01:40 p. mi.

| Nat. | Cuenta     | Nombre de la cuenta                          | SALDO ANTERIOR |                  | MOVIMIENTOS |          | SALDO ACTUAL |                  |
|------|------------|--|----------------|------------------|-------------|----------|--------------|------------------|
|      |            |  | DEUDOR         | ACREEDOR         | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR         |
| A    | 2119-1-006 | KARINA PEREZ GASCA                           | \$0.00         | \$0.00           | \$5,396.80  | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-007 | ROCIO DEL CARMEN HERNANDEZ LEON              | \$0.00         | \$0.00           | \$6,167.78  | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-008 | ANGELICA HURTADO VILLEGAS                    | \$0.00         | \$0.00           | \$2,592.12  | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-021 | SETH GALINDO JUAREZ                          | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-084 | MARIBEL ABURTO QUEVEDO                       | \$0.00         | \$0.00           | \$6,167.76  | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-085 | ALICIA PAEZ AMARO                            | \$0.00         | \$0.00           | \$2,447.44  | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-237 | SINDICATO DE TRABAJADORES UTH                | \$0.00         | \$0.00           | \$31,354.74 | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-252 | ARTEMIO RAMOS RAMOS                          | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-260 | ALMA MAGALI PEREZ SALGADO                    | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-261 | LEPOLDO SANCHEZ BALBUENA                     | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-262 | ENRIQUE ALAMEDA                              | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-263 | OMAR BOTELLO                                 | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 2119-1-264 | MARIA DEL ROSARIO REYES                      | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 3000       | HACIENDA PÚBLICA/ PATRIMONIO                 | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 3200       | HACIENDA PÚBLICA /PATRIMONIO GENERADO        | \$0.00         | \$226,565,598.49 | \$0.00      | \$0.00   | \$0.00       | \$226,565,598.49 |
| A    | 3210       | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 3210-2020  | Resultado del Ejercicio Actual 2020          | \$0.00         | \$0.00           | \$0.00      | \$0.00   | \$0.00       | \$0.00           |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES          | \$0.00         | \$55,156,123.58  | \$0.00      | \$0.00   | \$0.00       | \$55,156,123.58  |
| A    | 3220-0001  | RESULTADO DEL EJERCICIO 2005                 | \$0.00         | \$8,975,133.96   | \$0.00      | \$0.00   | \$0.00       | \$8,975,133.96   |
| A    | 3220-0002  | RESULTADO DEL EJERCICIO 2006                 | \$0.00         | -\$5,585,806.70  | \$0.00      | \$0.00   | \$0.00       | -\$5,585,806.70  |
| A    | 3220-0003  | RESULTADO DEL EJERCICIO 2007                 | \$0.00         | \$558,356.51     | \$0.00      | \$0.00   | \$0.00       | \$558,356.51     |
| A    | 3220-0004  | RESULTADO DEL EJERCICIO 2008                 | \$0.00         | \$5,007,500.65   | \$0.00      | \$0.00   | \$0.00       | \$5,007,500.65   |
| A    | 3220-0005  | RESULTADO DEL EJERCICIO 2009                 | \$0.00         | \$2,273,835.48   | \$0.00      | \$0.00   | \$0.00       | \$2,273,835.48   |
| A    | 3220-0006  | RESULTADO DEL EJERCICIO 2010                 | \$0.00         | \$5,309,100.56   | \$0.00      | \$0.00   | \$0.00       | \$5,309,100.56   |
| A    | 3220-0007  | RESULTADO DEL EJERCICIO 2011                 | \$0.00         | \$5,462,136.46   | \$0.00      | \$0.00   | \$0.00       | \$5,462,136.46   |
| A    | 3220-0008  | RESULTADO DEL EJERCICIO 2012                 | \$0.00         | -\$2,784,281.30  | \$0.00      | \$0.00   | \$0.00       | -\$2,784,281.30  |
| A    | 3220-0009  | RESULTADO DEL EJERCICIO 2013                 | \$0.00         | -\$1,082,580.20  | \$0.00      | \$0.00   | \$0.00       | -\$1,082,580.20  |
| A    | 3220-0010  | RESULTADO DEL EJERCICIO 2014                 | \$0.00         | \$55,202,280.00  | \$0.00      | \$0.00   | \$0.00       | \$55,202,280.00  |
| A    | 3220-0011  | RESULTADO DEL EJERCICIO 2015                 | \$0.00         | \$2,114,975.79   | \$0.00      | \$0.00   | \$0.00       | \$2,114,975.79   |
| A    | 3220-0012  | RESULTADO DEL EJERCICIO 2016                 | \$0.00         | -\$6,652,588.17  | \$0.00      | \$0.00   | \$0.00       | -\$6,652,588.17  |
| A    | 3220-2017  | RESULTADO DE EJERCICIOS ANTERIORES 2017      | \$0.00         | \$1,886,832.76   | \$0.00      | \$0.00   | \$0.00       | \$1,886,832.76   |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018      | \$0.00         | -\$5,907,136.74  | \$0.00      | \$0.00   | \$0.00       | -\$5,907,136.74  |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019      | \$0.00         | -\$2,780,190.67  | \$0.00      | \$0.00   | \$0.00       | -\$2,780,190.67  |
| A    | 3220-2020  | RESULTADO DE EJERCICIOS ANTERIORES 2020      | \$0.00         | -\$6,841,444.81  | \$0.00      | \$0.00   | \$0.00       | -\$6,841,444.81  |
| A    | 3240       | RESERVAS                                     | \$0.00         | \$171,385,683.07 | \$0.00      | \$0.00   | \$0.00       | \$171,385,683.07 |
| A    | 3241       | RESERVAS DE PATRIMONIO                       | \$0.00         | \$171,385,683.07 | \$0.00      | \$0.00   | \$0.00       | \$171,385,683.07 |
| A    | 3241-0001  | PATRIMONIO                                   | \$0.00         | \$1,500,523.36   | \$0.00      | \$0.00   | \$0.00       | \$1,500,523.36   |
| A    | 3241-0002  | EQUIPAMIENTO FAC FEDERAL 2013                | \$0.00         | \$730,597.00     | \$0.00      | \$0.00   | \$0.00       | \$730,597.00     |
| A    | 3241-0003  | EQUIPAMIENTO 2000                            | \$0.00         | \$1,635,444.72   | \$0.00      | \$0.00   | \$0.00       | \$1,635,444.72   |
| A    | 3241-0004  | EQUIPAMIENTO CAPCEE                          | \$0.00         | \$2,523,288.00   | \$0.00      | \$0.00   | \$0.00       | \$2,523,288.00   |
| A    | 3241-0005  | EQUIPAMIENTO ESTATAL                         | \$0.00         | \$26,614,348.96  | \$0.00      | \$0.00   | \$0.00       | \$26,614,348.96  |



ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

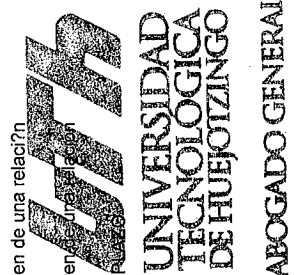
00000110

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 07/sep./2021 01:40 p. m.

Usu: cmoreno  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|-------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
|      |             |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2112-1-2213 | Productos alimenticios para el personal en las instalaciones de las Dependencias y Entidades  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-2611 | Combustibles  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-2612 | Combustibles, lubricantes y aditivos para vehículos destinados a servicios administrativos    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-2613 | combustible por comisiones administrativas  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3312 | Otros Servicios para la operación de programas  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3411 | Servicios financieros y bancarios   | \$0.00         | \$0.00         | \$2,263.82     | \$2,263.82     | \$0.00       | \$0.00         |
| A    | 2112-1-3721 | Pasajes terrestres Nacionales   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3751 | Viáticos en el país   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3791 | Otros servicios de traslado y hospedaje   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3851 | Gastos de representación  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3921 | Impuestos y derechos  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-3993 | Otros servicios generales   | \$0.00         | \$0.00         | \$67,560.00    | \$67,560.00    | \$0.00       | \$0.00         |
| A    | 2115        | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$0.00         | \$17,075.00    | \$17,075.00    | \$0.00       | \$0.00         |
| A    | 2115-4151   | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2115-4419   | Otras Ayudas  | \$0.00         | \$0.00         | \$17,075.00    | \$17,075.00    | \$0.00       | \$0.00         |
| A    | 2115-4441   | Transferencias Otorgadas por Pagar a Corto Plazo  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117        | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO  | \$0.00         | \$1,084,151.04 | \$1,262,159.87 | \$1,328,077.49 | \$0.00       | \$1,150,068.66 |
| A    | 2117-1      | IMPUESTOS POR PAGAR   | \$0.00         | \$875,991.48   | \$1,037,861.32 | \$1,099,167.37 | \$0.00       | \$937,297.53   |
| A    | 2117-1-0001 | ISR RETENIDO POR SALARIOS   | \$0.00         | \$582,029.11   | \$582,029.00   | \$582,678.94   | \$0.00       | \$582,679.05   |
| A    | 2117-1-0002 | ISR RETENIDO POR HONORARIOS   | \$0.00         | \$921.79       | \$922.00       | \$8,526.24     | \$0.00       | \$8,526.03     |
| A    | 2117-1-0003 | ISSSTEP RETENIDO  | \$0.00         | \$214,817.62   | \$429,965.86   | \$431,101.64   | \$0.00       | \$215,953.40   |
| A    | 2117-1-0004 | IMSS RETENIDO   | \$0.00         | \$24,142.74    | \$24,592.46    | \$24,647.79    | \$0.00       | \$24,198.07    |
| A    | 2117-1-0005 | INFONAVIT RETENIDO  | \$0.00         | \$23,123.31    | \$0.00         | \$33,226.38    | \$0.00       | \$56,349.69    |
| A    | 2117-1-0006 | IVA RETENIDO POR HONORARIOS   | \$0.00         | \$352.20       | \$352.00       | \$0.00         | \$0.00       | \$0.20         |
| A    | 2117-1-0008 | RETRO CESANTIA Y VEJEZ  | \$0.00         | \$30,604.71    | \$0.00         | \$18,986.38    | \$0.00       | \$49,591.09    |
| A    | 2117-2      | OTRAS RETENCIONES POR PAGAR   | \$0.00         | \$65,539.82    | \$81,678.81    | \$66,668.65    | \$0.00       | \$70,529.66    |
| A    | 2117-2-0001 | ISSSTEP PRESTAMOS   | \$0.00         | \$11,419.99    | \$27,558.98    | \$32,277.98    | \$0.00       | \$16,138.99    |
| A    | 2117-2-0002 | FONACOT   | \$0.00         | \$54,119.83    | \$54,119.83    | \$54,390.67    | \$0.00       | \$54,390.67    |
| A    | 2117-5      | Impuestos sobre n?mina y otros que se derivan de una relaci?n laboral por Pagar a Corto Plazo | \$0.00         | \$142,619.74   | \$142,619.74   | \$142,241.47   | \$0.00       | \$142,241.47   |
| A    | 2117-5-3981 | Impuesto sobre nóminas y otros que se derivan de una relaci?n laboral                         | \$0.00         | \$142,619.74   | \$142,619.74   | \$142,241.47   | \$0.00       | \$142,241.47   |
| A    | 2119        | OTRAS CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$63,844.64    | \$63,844.64    | \$0.00       | \$0.00         |
| A    | 2119-1      | ACREEDORES DIVERSOS   | \$0.00         | \$0.00         | \$63,844.64    | \$63,844.64    | \$0.00       | \$0.00         |
| A    | 2119-1-002  | MARIA DE LA LUZ AMADO ORTIZ   | \$0.00         | \$0.00         | \$6,270.10     | \$6,270.10     | \$0.00       | \$0.00         |
| A    | 2119-1-005  | YACUNAH DULCE RODRIGUEZ PERALTA   | \$0.00         | \$0.00         | \$3,447.90     | \$3,447.90     | \$0.00       | \$0.00         |



UNIVERSIDAD  
TECNOLOGICA  
DE HUEJOTZINGO

ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: cmofeno

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

00000112

| Nat | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS |                | SALDO ACTUAL |                 |
|-----|------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
|     |            |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A   | 3241-0006  | EQUIPAMIENTO UTH   | \$0.00         | \$1,136,497.48  | \$0.00      | \$0.00         | \$0.00       | \$1,136,497.48  |
| A   | 3241-0007  | FONDO DE CONTINGENCIA  | \$0.00         | \$678,897.10    | \$0.00      | \$0.00         | \$0.00       | \$678,897.10    |
| A   | 3241-0008  | EQUIPAMIENTO FEDERAL   | \$0.00         | \$49,570,940.64 | \$0.00      | \$0.00         | \$0.00       | \$49,570,940.64 |
| A   | 3241-0009  | EQUIPAMIENTO IP  | \$0.00         | \$1,522,537.13  | \$0.00      | \$0.00         | \$0.00       | \$1,522,537.13  |
| A   | 3241-0010  | EDIFICIOS E INTALA FED   | \$0.00         | \$65,672,034.18 | \$0.00      | \$0.00         | \$0.00       | \$65,672,034.18 |
| A   | 3241-0011  | terrenos   | \$0.00         | \$19,800,574.50 | \$0.00      | \$0.00         | \$0.00       | \$19,800,574.50 |
| A   | 3250       | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$23,791.84     | \$0.00      | \$0.00         | \$0.00       | \$23,791.84     |
| A   | 3252       | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | \$23,791.84     | \$0.00      | \$0.00         | \$0.00       | \$23,791.84     |
| A   | 3252-01    | AJUSTE POR CANCELACIÓN DE CHEQUES DE EJERCICIOS ANTERIORES   | \$0.00         | \$35,522.46     | \$0.00      | \$0.00         | \$0.00       | \$35,522.46     |
| A   | 3252-02    | AJUSTE POR IMPORTANCIA RELATIVA  | \$0.00         | -\$11,730.62    | \$0.00      | \$0.00         | \$0.00       | -\$11,730.62    |
| A   | 4000       | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$66,930,944.95 | \$0.00      | \$9,684,438.52 | \$0.00       | \$76,615,383.47 |
| A   | 4100       | INGRESOS DE GESTIÓN  | \$0.00         | \$1,594,128.46  | \$0.00      | \$407,352.51   | \$0.00       | \$2,001,480.97  |
| A   | 4150       | PRODUCTOS  | \$0.00         | \$7,116.16      | \$0.00      | \$1,766.96     | \$0.00       | \$8,883.12      |
| A   | 4151       | PRODUCTOS  | \$0.00         | \$7,116.16      | \$0.00      | \$1,766.96     | \$0.00       | \$8,883.12      |
| A   | 4151-01    | Intereses Bancarios  | \$0.00         | \$7,116.16      | \$0.00      | \$1,766.96     | \$0.00       | \$8,883.12      |
| A   | 4170       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$1,587,012.30  | \$0.00      | \$405,585.55   | \$0.00       | \$1,992,597.85  |
| A   | 4172       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DE ESTADO   | \$0.00         | \$1,587,012.30  | \$0.00      | \$405,585.55   | \$0.00       | \$1,992,597.85  |
| A   | 4172-2     | Ingresos por Venta de Servicios Producidos en el Gobierno del Gobierno   | \$0.00         | \$1,587,012.30  | \$0.00      | \$405,585.55   | \$0.00       | \$1,992,597.85  |
| A   | 4172-2-001 | Seguro   | \$0.00         | \$147,100.00    | \$0.00      | \$67,100.00    | \$0.00       | \$214,200.00    |
| A   | 4172-2-002 | Credencial primera vez   | \$0.00         | \$81,440.00     | \$0.00      | \$38,800.00    | \$0.00       | \$120,240.00    |
| A   | 4172-2-004 | Multas de biblioteca   | \$0.00         | \$780.00        | \$0.00      | \$70.00        | \$0.00       | \$850.00        |
| A   | 4172-2-005 | Cursos de Capacitación   | \$0.00         | \$313,400.00    | \$0.00      | \$17,040.00    | \$0.00       | \$330,440.00    |
| A   | 4172-2-007 | Servicios Tecnológicos   | \$0.00         | \$178,053.22    | \$0.00      | \$20,196.05    | \$0.00       | \$198,249.27    |
| A   | 4172-2-009 | Otros Servicios  | \$0.00         | \$22,534.08     | \$0.00      | \$8,879.50     | \$0.00       | \$31,413.58     |
| A   | 4172-2-011 | PAGO EXAME TOEFL   | \$0.00         | \$543,105.00    | \$0.00      | \$0.00         | \$0.00       | \$543,105.00    |
| A   | 4172-2-012 | Reposición de credencial de estudiante   | \$0.00         | \$100.00        | \$0.00      | \$0.00         | \$0.00       | \$100.00        |
| A   | 4172-2-014 | Recursos de Información para Biblioteca (libros físicos y/o Bibliotecas Digitales)   | \$0.00         | \$300,500.00    | \$0.00      | \$253,500.00   | \$0.00       | \$554,000.00    |
| A   | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$85,336.816.49 | \$0.00      | \$9,277,086.01 | \$0.00       | \$74,613,902.50 |
| A   | 4210       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES  | \$0.00         | \$411,290.00    | \$0.00      | \$0.00         | \$0.00       | \$411,290.00    |
| A   | 4213       | CONVENIOS  | \$0.00         | \$411,290.00    | \$0.00      | \$0.00         | \$0.00       | \$411,290.00    |
| A   | 4213-007   | CONCYTEP MICROPROPAGACION  | \$0.00         | \$411,290.00    | \$0.00      | \$0.00         | \$0.00       | \$411,290.00    |





**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**

**Balanza de Comprobación del 01/ago./2021 al 31/ago./2021**

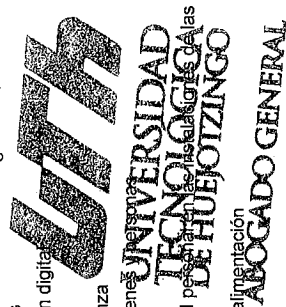
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

**00000113**

Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

Usu: cmoreno  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR  |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|-----------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |           |   | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 4220      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$0.00          | \$64,925,526.49 | \$0.00         | \$9,277,086.01 | \$0.00          | \$74,202,612.50 |
| A    | 4221      | TRANSFERENCIAS Y ASIGNACIONES   | \$0.00          | \$6,844,095.00  | \$0.00         | \$0.00         | \$0.00          | \$6,844,095.00  |
| A    | 4221-01   | CAPTACION DE DERECHOS   | \$0.00          | \$6,844,095.00  | \$0.00         | \$0.00         | \$0.00          | \$6,844,095.00  |
| A    | 4223      | SUBSIDIOS Y SUBVENCIONES  | \$0.00          | \$58,081,431.49 | \$0.00         | \$9,277,086.01 | \$0.00          | \$67,358,517.50 |
| A    | 4223-001  | SUBSIDIO FEDERAL  | \$0.00          | \$27,831,258.00 | \$0.00         | \$4,638,543.00 | \$0.00          | \$32,469,801.00 |
| A    | 4223-002  | SUBSIDIO ESTATAL  | \$0.00          | \$30,150,529.49 | \$0.00         | \$4,638,543.01 | \$0.00          | \$34,789,072.50 |
| A    | 4223-011  | REMANENTES DE CAPTACION DE DERECHOS 2020  | \$0.00          | \$99,644.00     | \$0.00         | \$0.00         | \$0.00          | \$99,644.00     |
| D    | 5000      | GASTOS Y OTRAS PERDIDAS   | \$58,988,975.43 | \$0.00          | \$8,713,064.83 | \$0.00         | \$67,702,040.26 | \$0.00          |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO  | \$55,208,557.31 | \$0.00          | \$8,239,664.40 | \$0.00         | \$63,448,221.71 | \$0.00          |
| D    | 5110      | SERVICIOS PERSONALES  | \$46,987,928.42 | \$0.00          | \$6,659,618.51 | \$0.00         | \$53,647,546.93 | \$0.00          |
| D    | 5111      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$22,344,701.59 | \$0.00          | \$3,251,791.72 | \$0.00         | \$25,596,493.31 | \$0.00          |
| D    | 5111-1132 | Sueldo base al personal de confianza  | \$22,344,701.59 | \$0.00          | \$3,251,791.72 | \$0.00         | \$25,596,493.31 | \$0.00          |
| D    | 5112      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | \$11,322,777.80 | \$0.00          | \$1,483,855.33 | \$0.00         | \$12,806,633.13 | \$0.00          |
| D    | 5112-1221 | Sueldos base al personal eventual   | \$11,322,777.80 | \$0.00          | \$1,483,855.33 | \$0.00         | \$12,806,633.13 | \$0.00          |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$1,668,928.46  | \$0.00          | \$5,735.43     | \$0.00         | \$1,674,663.89  | \$0.00          |
| D    | 5113-1321 | Primas de vacaciones y dominical  | \$1,650,810.73  | \$0.00          | \$761.45       | \$0.00         | \$1,651,572.18  | \$0.00          |
| D    | 5113-1322 | Aguiñaldo o gratificación de fin de año   | \$18,117.73     | \$0.00          | \$4,973.98     | \$0.00         | \$23,091.71     | \$0.00          |
| D    | 5114      | SEGURIDAD SOCIAL  | \$8,541,683.14  | \$0.00          | \$1,483,081.66 | \$0.00         | \$10,024,764.80 | \$0.00          |
| D    | 5114-1411 | Aportaciones al Instituto de Seguridad y Servicios Sociales de los Trabajadores al Servicio de los Poderes del Estado de Puebla (ISSSTEP) | \$8,159,556.99  | \$0.00          | \$1,357,369.85 | \$0.00         | \$9,516,926.84  | \$0.00          |
| D    | 5114-1431 | Aportaciones al sistema de ahorro para el retiro  | \$382,126.15    | \$0.00          | \$125,711.81   | \$0.00         | \$507,837.96    | \$0.00          |
| D    | 5115      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$3,109,837.43  | \$0.00          | \$435,154.37   | \$0.00         | \$3,544,991.80  | \$0.00          |
| D    | 5115-1531 | Prestación de retiro  | \$22,855.81     | \$0.00          | \$3,166.76     | \$0.00         | \$26,022.57     | \$0.00          |
| D    | 5115-1541 | Previsión social múltiple para personal de educación y salud  | \$3,086,981.62  | \$0.00          | \$431,987.61   | \$0.00         | \$3,518,969.23  | \$0.00          |
| D    | 5120      | MATERIALES Y SUMINISTROS  | \$2,360,488.78  | \$0.00          | \$510,202.48   | \$0.00         | \$2,870,691.26  | \$0.00          |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES   | \$870,877.79    | \$0.00          | \$104,294.41   | \$0.00         | \$975,172.20    | \$0.00          |
| D    | 5121-2111 | Materiales, útiles y equipos menores de oficina   | \$381,327.35    | \$0.00          | \$10,402.04    | \$0.00         | \$391,729.39    | \$0.00          |
| D    | 5121-2121 | Materiales y útiles de impresión y reproducción   | \$48.90         | \$0.00          | \$144.40       | \$0.00         | \$193.30        | \$0.00          |
| D    | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones  | \$49,877.77     | \$0.00          | \$49,316.95    | \$0.00         | \$99,194.72     | \$0.00          |
| D    | 5121-2151 | Material impreso e información digital  | \$80,295.20     | \$0.00          | \$2,520.00     | \$0.00         | \$82,815.20     | \$0.00          |
| D    | 5121-2161 | Material de limpieza  | \$340,082.10    | \$0.00          | \$41,911.02    | \$0.00         | \$381,973.12    | \$0.00          |
| D    | 5121-2171 | Materiales y útiles de enseñanza  | \$406.00        | \$0.00          | \$0.00         | \$0.00         | \$406.00        | \$0.00          |
| D    | 5121-2181 | Registro e identificación de bienes   | \$18,860.47     | \$0.00          | \$0.00         | \$0.00         | \$18,860.47     | \$0.00          |
| D    | 5122      | ALIMENTOS Y UTENSILIOS  | \$129,922.72    | \$0.00          | \$7,772.10     | \$0.00         | \$137,694.82    | \$0.00          |
| D    | 5122-2213 | Productos alimenticios para el personal   | \$108,028.70    | \$0.00          | \$7,772.10     | \$0.00         | \$115,800.80    | \$0.00          |
| D    | 5122-2231 | Dependencias y Entidades  | \$21,894.02     | \$0.00          | \$0.00         | \$0.00         | \$21,894.02     | \$0.00          |





# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. cmoreno  
Rep. rptBalanzaComprobacion

00000114

Fecha y hora de Impresión 07/sep./2021 01:40 p. m.

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------|---|----------------|----------|----------------|----------|----------------|----------|
|      |           |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$233,337.20   | \$0.00   | \$111,468.09   | \$0.00   | \$344,805.29   | \$0.00   |
| D    | 5124-2411 | Productos minerales no metálicos  | \$3,429.89     | \$0.00   | \$250.00       | \$0.00   | \$3,679.89     | \$0.00   |
| D    | 5124-2441 | Madera y productos de madera  | \$3,887.00     | \$0.00   | \$0.00         | \$0.00   | \$3,887.00     | \$0.00   |
| D    | 5124-2461 | Material eléctrico y electrónico  | \$37,992.84    | \$0.00   | \$6,512.22     | \$0.00   | \$44,505.06    | \$0.00   |
| D    | 5124-2471 | Artículos metálicos para la construcción  | \$72,178.93    | \$0.00   | \$52,403.87    | \$0.00   | \$124,582.80   | \$0.00   |
| D    | 5124-2491 | Otros materiales y artículos de construcción y reparación   | \$115,848.54   | \$0.00   | \$52,302.00    | \$0.00   | \$168,150.54   | \$0.00   |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$512,289.52   | \$0.00   | \$104,901.92   | \$0.00   | \$617,191.44   | \$0.00   |
| D    | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos  | \$4,055.00     | \$0.00   | \$0.00         | \$0.00   | \$4,055.00     | \$0.00   |
| D    | 5125-2531 | Medicinas y productos farmacéuticos   | \$95,014.08    | \$0.00   | \$7,485.67     | \$0.00   | \$102,499.75   | \$0.00   |
| D    | 5125-2541 | Materiales, accesorios y suministros médicos  | \$249,134.13   | \$0.00   | \$38,610.80    | \$0.00   | \$287,744.93   | \$0.00   |
| D    | 5125-2551 | Materiales, accesorios y suministros de laboratorio   | \$74,213.69    | \$0.00   | \$11,442.01    | \$0.00   | \$85,655.70    | \$0.00   |
| D    | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados   | \$54,994.87    | \$0.00   | \$20,959.52    | \$0.00   | \$75,954.39    | \$0.00   |
| D    | 5125-2591 | Otros productos químicos  | \$34,877.75    | \$0.00   | \$26,403.92    | \$0.00   | \$61,281.67    | \$0.00   |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$166,776.17   | \$0.00   | \$52,324.51    | \$0.00   | \$219,100.68   | \$0.00   |
| D    | 5126-2613 | combustible por comisiones administrativas  | \$166,776.17   | \$0.00   | \$52,324.51    | \$0.00   | \$219,100.68   | \$0.00   |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                    | \$14,416.98    | \$0.00   | \$1,550.00     | \$0.00   | \$15,966.98    | \$0.00   |
| D    | 5127-2721 | Prendas de seguridad y protección personal  | \$0.00         | \$0.00   | \$1,550.00     | \$0.00   | \$1,550.00     | \$0.00   |
| D    | 5127-2741 | Productos textiles  | \$3,402.02     | \$0.00   | \$0.00         | \$0.00   | \$3,402.02     | \$0.00   |
| D    | 5127-2751 | Blancos y otros productos textiles, excepto prendas de vestir                                       | \$11,014.96    | \$0.00   | \$0.00         | \$0.00   | \$11,014.96    | \$0.00   |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$432,868.40   | \$0.00   | \$127,891.45   | \$0.00   | \$560,759.85   | \$0.00   |
| D    | 5129-2911 | Herramientas menores  | \$7,190.64     | \$0.00   | \$2,407.26     | \$0.00   | \$9,597.90     | \$0.00   |
| D    | 5129-2921 | Refacciones y accesorios menores de edificios   | \$4,880.41     | \$0.00   | \$473.00       | \$0.00   | \$5,353.41     | \$0.00   |
| D    | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$601.11       | \$0.00   | \$0.00         | \$0.00   | \$601.11       | \$0.00   |
| D    | 5129-2941 | Refacciones y accesorios menores para equipo de cómputo y telecomunicaciones                        | \$122,458.27   | \$0.00   | \$52,485.06    | \$0.00   | \$174,943.33   | \$0.00   |
| D    | 5129-2961 | Refacciones y accesorios menores de equipo de transporte  | \$112,895.57   | \$0.00   | \$60,286.93    | \$0.00   | \$173,182.50   | \$0.00   |
| D    | 5129-2991 | Refacciones y accesorios menores de otros bienes muebles  | \$184,842.40   | \$0.00   | \$12,239.20    | \$0.00   | \$197,081.60   | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES   | \$5,860,140.11 | \$0.00   | \$1,069,843.41 | \$0.00   | \$6,929,983.52 | \$0.00   |
| D    | 5131      | SERVICIOS BÁSICOS   | \$638,045.37   | \$0.00   | \$106,277.56   | \$0.00   | \$744,322.93   | \$0.00   |
| D    | 5131-3111 | Servicio de energía eléctrica   | \$364,712.00   | \$0.00   | \$58,743.00    | \$0.00   | \$423,455.00   | \$0.00   |
| D    | 5131-3121 | Servicio de gas   | \$0.00         | \$0.00   | \$4,996.48     | \$0.00   | \$4,996.48     | \$0.00   |
| D    | 5131-3141 | Servicio telefónico convencional  | \$46,143.44    | \$0.00   | \$7,009.26     | \$0.00   | \$53,152.70    | \$0.00   |
| D    | 5131-3171 | Servicios de acceso de internet   | \$225,159.16   | \$0.00   | \$35,159.16    | \$0.00   | \$260,318.32   | \$0.00   |
| D    | 5131-3181 | Servicio postal   | \$2,030.77     | \$0.00   | \$369.66       | \$0.00   | \$2,400.43     | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO  | \$332,101.60   | \$0.00   | \$39,584.00    | \$0.00   | \$371,685.60   | \$0.00   |
| D    | 5132-3232 | Arrendamiento de equipo y bienes informáticos   | \$225,504.00   | \$0.00   | \$37,584.00    | \$0.00   | \$263,088.00   | \$0.00   |
| D    | 5132-3271 | Derechos de autor, patentes, regalías y otros   | \$95,345.60    | \$0.00   | \$2,000.00     | \$0.00   | \$97,345.60    | \$0.00   |
| D    | 5132-3291 | Otros arrendamientos  | \$11,252.00    | \$0.00   | \$0.00         | \$0.00   | \$11,252.00    | \$0.00   |





# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

00000115

Usu: cmoreno  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2021 01:40 p. m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|-----------|--|----------------|----------|--------------|----------|----------------|----------|
|      |           |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$1,677,356.41 | \$0.00   | \$294,054.84 | \$0.00   | \$1,971,411.25 | \$0.00   |
| D    | 5133-3312 | Otros Servicios para la operación de programas   | \$4,480.00     | \$0.00   | \$50,000.00  | \$0.00   | \$54,480.00    | \$0.00   |
| D    | 5133-3341 | Capacitación institucional   | \$1,600.00     | \$0.00   | \$0.00       | \$0.00   | \$1,600.00     | \$0.00   |
| D    | 5133-3363 | Servicio de impresión de documentos y papelería oficial  | \$0.00         | \$0.00   | \$336.00     | \$0.00   | \$336.00       | \$0.00   |
| D    | 5133-3364 | Servicios de impresión de material informativo derivado de la operación y administración                           | \$33,325.83    | \$0.00   | \$9,260.84   | \$0.00   | \$42,586.67    | \$0.00   |
| D    | 5133-3381 | Servicios de vigilancia  | \$1,068,480.00 | \$0.00   | \$176,400.00 | \$0.00   | \$1,244,880.00 | \$0.00   |
| D    | 5133-3391 | Servicios profesionales, científicos y técnicos integrales   | \$569,470.58   | \$0.00   | \$58,058.00  | \$0.00   | \$627,528.58   | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$14,962.79    | \$0.00   | \$2,263.82   | \$0.00   | \$17,226.61    | \$0.00   |
| D    | 5134-3411 | Servicios financieros y bancarios  | \$14,962.79    | \$0.00   | \$2,263.82   | \$0.00   | \$17,226.61    | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$1,443,563.22 | \$0.00   | \$359,389.65 | \$0.00   | \$1,802,952.87 | \$0.00   |
| D    | 5135-3512 | Mantenimiento y conservación menor de inmuebles para la prestación de servicios públicos                           | \$244,877.09   | \$0.00   | \$159,213.36 | \$0.00   | \$404,090.45   | \$0.00   |
| D    | 5135-3521 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo                    | \$2,204.00     | \$0.00   | \$0.00       | \$0.00   | \$2,204.00     | \$0.00   |
| D    | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información                       | \$25,124.64    | \$0.00   | \$0.00       | \$0.00   | \$25,124.64    | \$0.00   |
| D    | 5135-3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio                           | \$5,800.00     | \$0.00   | \$0.00       | \$0.00   | \$5,800.00     | \$0.00   |
| D    | 5135-3551 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales                     | \$101,206.58   | \$0.00   | \$15,669.76  | \$0.00   | \$116,876.34   | \$0.00   |
| D    | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria y otros equipos  | \$35,148.00    | \$0.00   | \$0.00       | \$0.00   | \$35,148.00    | \$0.00   |
| D    | 5135-3581 | Servicios de limpieza y manejo de desechos   | \$504,669.60   | \$0.00   | \$74,785.20  | \$0.00   | \$579,454.80   | \$0.00   |
| D    | 5135-3591 | Servicios de jardinería y fumigación   | \$524,533.31   | \$0.00   | \$109,721.33 | \$0.00   | \$634,254.64   | \$0.00   |
| D    | 5136      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$11,327.43    | \$0.00   | \$0.00       | \$0.00   | \$11,327.43    | \$0.00   |
| D    | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$11,327.43    | \$0.00   | \$0.00       | \$0.00   | \$11,327.43    | \$0.00   |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$93,624.12    | \$0.00   | \$19,147.41  | \$0.00   | \$112,771.53   | \$0.00   |
| D    | 5137-3721 | Pasajes terrestres nacionales  | \$150.00       | \$0.00   | \$150.00     | \$0.00   | \$300.00       | \$0.00   |
| D    | 5137-3751 | Viáticos en el país  | \$83,204.12    | \$0.00   | \$16,496.41  | \$0.00   | \$99,700.53    | \$0.00   |
| D    | 5137-3791 | Otros servicios de traslado y hospedaje  | \$10,270.00    | \$0.00   | \$2,501.00   | \$0.00   | \$12,771.00    | \$0.00   |
| D    | 5138      | SERVICIOS OFICIALES  | \$64,311.37    | \$0.00   | \$17,210.27  | \$0.00   | \$81,521.64    | \$0.00   |
| D    | 5138-3811 | Gastos de ceremonial   | \$18,961.07    | \$0.00   | \$4,490.97   | \$0.00   | \$23,452.04    | \$0.00   |
| D    | 5138-3822 | Gastos de orden cultural   | \$5,220.00     | \$0.00   | \$0.00       | \$0.00   | \$5,220.00     | \$0.00   |
| D    | 5138-3831 | Congresos y convenciones   | \$3,159.93     | \$0.00   | \$0.00       | \$0.00   | \$3,159.93     | \$0.00   |
| D    | 5138-3851 | Gastos de representación   | \$36,970.37    | \$0.00   | \$12,719.30  | \$0.00   | \$49,689.67    | \$0.00   |
| D    | 5139      | OTROS SERVICIOS GENERALES  | \$1,584,847.80 | \$0.00   | \$231,915.86 | \$0.00   | \$1,816,763.66 | \$0.00   |
| D    | 5139-3921 | Otros impuestos y derechos   | \$171,209.79   | \$0.00   | \$3,499.00   | \$0.00   | \$174,708.79   | \$0.00   |
| D    | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral  | \$1,060,092.24 | \$0.00   | \$142,241.47 | \$0.00   | \$1,202,333.71 | \$0.00   |



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO

ABOGADO GENERAL



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

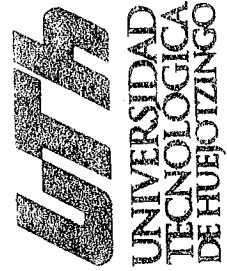
Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

Usu: cmoreno  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|-----------|---|----------------|----------|--------------|----------|----------------|----------|
|      |           |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5139-3993 | Otros servicios generales   | \$353,545.77   | \$0.00   | \$86,175.39  | \$0.00   | \$439,721.16   | \$0.00   |
| D    | 5200      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$1,013,684.47 | \$0.00   | \$17,075.00  | \$0.00   | \$1,030,759.47 | \$0.00   |
| D    | 5210      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | \$1,011,364.47 | \$0.00   | \$0.00       | \$0.00   | \$1,011,364.47 | \$0.00   |
| D    | 5212      | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO   | \$1,011,364.47 | \$0.00   | \$0.00       | \$0.00   | \$1,011,364.47 | \$0.00   |
| D    | 5212-4151 | Transferencias internas a entidades paraestatales no empresariales y no financieras para servicios personales | \$1,011,364.47 | \$0.00   | \$0.00       | \$0.00   | \$1,011,364.47 | \$0.00   |
| D    | 5240      | AYUDAS SOCIALES   | \$2,320.00     | \$0.00   | \$17,075.00  | \$0.00   | \$19,395.00    | \$0.00   |
| D    | 5241      | AYUDAS SOCIALES A PERSONAS  | \$0.00         | \$0.00   | \$17,075.00  | \$0.00   | \$17,075.00    | \$0.00   |
| D    | 5241-4419 | Otras ayudas  | \$0.00         | \$0.00   | \$17,075.00  | \$0.00   | \$17,075.00    | \$0.00   |
| D    | 5243      | AYUDAS SOCIALES A INSTITUCIONES   | \$2,320.00     | \$0.00   | \$0.00       | \$0.00   | \$2,320.00     | \$0.00   |
| D    | 5243-4441 | Apoyos a actividades académicas o científicas, al desarrollo tecnológico y la innovación                      | \$2,320.00     | \$0.00   | \$0.00       | \$0.00   | \$2,320.00     | \$0.00   |
| D    | 5500      | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS   | \$2,766,733.65 | \$0.00   | \$456,325.43 | \$0.00   | \$3,223,059.08 | \$0.00   |
| D    | 5510      | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                      | \$2,766,733.65 | \$0.00   | \$456,325.43 | \$0.00   | \$3,223,059.08 | \$0.00   |
| D    | 5515      | DEPRECIACIÓN DE BIENES MUEBLES  | \$2,757,259.65 | \$0.00   | \$454,295.23 | \$0.00   | \$3,211,554.88 | \$0.00   |
| D    | 5515-01   | Depreciación Acumulada de Mobiliario y Equipo de Administración   | \$1,207,136.18 | \$0.00   | \$215,795.79 | \$0.00   | \$1,422,931.97 | \$0.00   |
| D    | 5515-02   | Depreciación Acumulada de Mobiliario y Equipo de Educativo y Recreativo                                       | \$614,613.64   | \$0.00   | \$16,433.61  | \$0.00   | \$631,047.25   | \$0.00   |
| D    | 5515-03   | Depreciación Acumulada de Instrumental Médico y de Laboratorio  | \$3,977.10     | \$0.00   | \$0.00       | \$0.00   | \$3,977.10     | \$0.00   |
| D    | 5515-04   | Depreciación Acumulada de Equipo de Transporte  | \$14,117.40    | \$0.00   | \$0.00       | \$0.00   | \$14,117.40    | \$0.00   |
| D    | 5515-05   | Depreciación Acumulada de Equipo de Defensa y Seguridad   | \$5,771.70     | \$0.00   | \$0.00       | \$0.00   | \$5,771.70     | \$0.00   |
| D    | 5515-06   | Depreciación Acumulada de Maquinaria, Otros Equipos y Herramientas.   | \$911,643.63   | \$0.00   | \$222,065.83 | \$0.00   | \$1,133,709.46 | \$0.00   |
| D    | 5517      | AMORTIZACIÓN DE ACTIVOS INTANGIBLES   | \$9,474.00     | \$0.00   | \$2,030.20   | \$0.00   | \$11,504.20    | \$0.00   |
| D    | 5517-01   | Software  | \$9,474.00     | \$0.00   | \$2,030.20   | \$0.00   | \$11,504.20    | \$0.00   |

Sumas =>

\$325,676,025.49      \$325,676,025.49      \$37,486,303.78      \$37,486,303.78      \$336,353,029.00      \$336,353,029.00



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO

ABOGADO GENERAL



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA

Balanza de Comprobación del 01/ago./2021 al 31/ago./2021

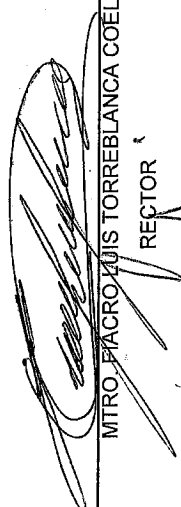
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

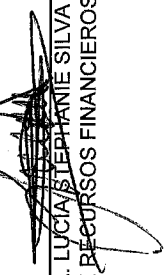
Usu: cmoreno  
Rep: rptBalanzaComprobacion


00000117

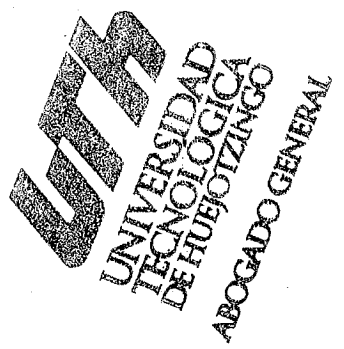
Fecha y hora de Impresión: 07/sep./2021 01:40 p. m.

| Nat. | Cuenta | Nombre de la cuenta | MOVIMIENTOS |          |        | SALDO ACTUAL |        |          |
|------|--------|---------------------|-------------|----------|--------|--------------|--------|----------|
|      |        |                     | DEUDOR      | ACREEDOR | DEUDOR | ACREEDOR     | DEUDOR | ACREEDOR |

  
MITRO PIACRO LUIS TORREBLANCA COELLO  
RECTOR

  
MITRA LUCÍA STEPHANIE SILVA HERNANDEZ  
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
MITRO ISAAC RAMIREZ AYUSO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



00000113



**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Estados de Resultados**  
 Del 01/ago./2021 al 31/ago./2021

Usr: cmoreno  
 Rep: rptEstadoResultado

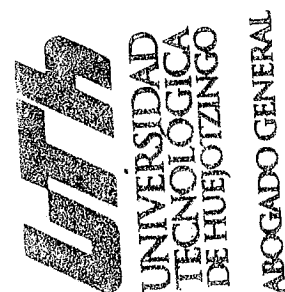
Fecha y hora de Impresión 07/sep./2021 01:37 p. m.

|  | PERIODO<br>1/ago. al 31/ago./2021 | %               | ACUMULADO<br>01/ene al 31/ago./2021 | %               |
|--|-----------------------------------|-----------------|-------------------------------------|-----------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>   |                                   |                 |                                     |                 |
| <b>INGRESOS DE GESTIÓN</b>   | \$407,352.51                      | 4.20 %          | \$2,001,480.97                      | 2.61 %          |
| <b>PRODUCTOS</b>   | \$1,766.96                        | 0.01 %          | \$8,883.12                          | 0.01 %          |
| <b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS</b>                      | \$405,585.55                      | 4.18 %          | \$1,992,597.85                      | 2.60 %          |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV</b>                  | \$9,277,086.01                    | 95.79 %         | \$74,613,902.50                     | 97.38 %         |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE CONVENIOS</b> | \$0.00                            | 0.00 %          | \$411,290.00                        | 0.53 %          |
|  | \$0.00                            | 0.00 %          | \$411,290.00                        | 0.53 %          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE</b>          | \$9,277,086.01                    | 95.79 %         | \$74,202,612.50                     | 96.85 %         |
| <b>TRANSFERENCIAS Y ASIGNACIONES</b>   | \$0.00                            | 0.00 %          | \$6,844,095.00                      | 8.93 %          |
| <b>SUBSIDIOS Y SUBVENCIONES</b>  | \$9,277,086.01                    | 95.79 %         | \$67,358,517.50                     | 87.91 %         |
| <b>OTROS INGRESOS Y BENEFICIOS</b>   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Ingresos</b>   | <b>\$9,684,438.52</b>             | <b>100.00 %</b> | <b>\$76,615,383.47</b>              | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>   |                                   |                 |                                     |                 |
| <b>GASTOS DE FUNCIONAMIENTO</b>  | \$8,239,664.40                    | 85.08 %         | \$63,448,221.71                     | 82.81 %         |
| <b>SERVICIOS PERSONALES</b>  | \$6,659,618.51                    | 68.76 %         | \$53,647,546.93                     | 70.02 %         |
| <b>MATERIALES Y SUMINISTROS</b>  | \$510,202.48                      | 5.26 %          | \$2,870,691.26                      | 3.74 %          |
| <b>SERVICIOS GENERALES</b>   | \$1,069,843.41                    | 11.04 %         | \$6,929,983.52                      | 9.04 %          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                      | \$17,075.00                       | 0.17 %          | \$1,030,759.47                      | 1.34 %          |
| <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>                    | \$0.00                            | 0.00 %          | \$1,011,364.47                      | 1.32 %          |
| <b>AYUDAS SOCIALES</b>   | \$17,075.00                       | 0.17 %          | \$19,395.00                         | 0.02 %          |
| <b>PARTICIPACIONES Y APORTACIONES</b>  | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>                    | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                                     | \$456,325.43                      | 4.71 %          | \$3,223,059.08                      | 4.20 %          |
| <b>ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ</b>           | \$456,325.43                      | 4.71 %          | \$3,223,059.08                      | 4.20 %          |
| <b>INVERSIÓN PÚBLICA</b>   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Gastos y otras Perdidas</b>  | <b>\$8,713,064.83</b>             | <b>89.96 %</b>  | <b>\$67,702,040.26</b>              | <b>88.36 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                                       | <b>\$971,373.69</b>               | <b>10.03 %</b>  | <b>\$8,913,343.21</b>               | <b>11.63 %</b>  |

MTRO. FIACRO LUIS TORREBLANCA COELLO  
 RECTOR I

MTRO. ISAAC RAMÍREZ AYUSO  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRA. LUCIA STEPHANIE SILVA HERNANDEZ  
 DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD





**EDUCACIÓN**  
SECRETARÍA DE EDUCACIÓN PÚBLICA



Organismo Público Descentralizado del Gobierno de Puebla



**Gobierno de Puebla**  
Hacer historia. Hacer futuro.

**CERTIFICACIÓN: A.G./058/2021**

PREVIO ACUERDO DEL RECTOR C. FIACRO LUIS TORREBLANCA COELLO, YO LICENCIADO JOSÉ DAVID VELÁZQUEZ SANTAMARÍA, ABOGADO GENERAL DE LA UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO, ORGANISMO PÚBLICO DESCENTRALIZADO DEL GOBIERNO DEL ESTADO DE PUEBLA, CON FUNDAMENTO EN LO DISPUESTO POR EL ARTÍCULO 7 FRACCIÓN VII DEL REGLAMENTO INTERIOR DE LA UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO.-----

**C E R T I F I C O:** QUE LAS PRESENTES COPIAS FOTOSTÁTICAS CONSISTENTES EN 118 FOJAS ÚTILES, CONCUERDAN FIEL Y EXACTAMENTE EN TODAS Y CADA UNA DE SUS PARTES CON EL ORIGINAL QUE TUVE A LA VISTA Y COTEJE, MISMO QUE OBRA EN LOS ARCHIVOS DE ESTA UNIVERSIDAD Y SE EXPIDEN PARA PARA LOS EFECTOS LEGALES Y/O ADMINISTRATIVOS A QUE HAYA LUGAR -----

SE EXPIDE LA PRESENTE CERTIFICACIÓN EN 118 FOJAS ÚTILES, EN SANTA ANA XALMIMILULCO, HUEJOTZINGO, PUEBLA, A LOS 09 DÍAS DEL MES DE SEPTIEMBRE DE 2021 ANTE MI DOY FÉ.-----

**LIC. JOSÉ DAVID VELÁZQUEZ SANTAMARÍA**  
**ABOGADO GENERAL DE LA UNIVERSIDAD TECNOLÓGICA**  
**HUEJOTZINGO**



**ABOGADO GENERAL**

Archivo UTH: 2C.03. 2021/058



Secretaría de Educación  
Gobierno de Puebla

[www.uth.edu.mx](http://www.uth.edu.mx)