



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado de Situación Financiera

Usu: amoreno
 Rep: rptEstadoSituacionFinanciera

Al 30/nov./2021
 (Cifras en Pesos)

Fecha y hora de Impresión
 06/dic./2021
 09:04 a. m.

| CONCEPTO | 2021 | 2020 | CONCEPTO | 2021 | 2020 |
|--|-------------------------|-------------------------|---|-------------------------|-------------------------|
| ACTIVO | | | PASIVO | | |
| ACTIVO CIRCULANTE | | | PASIVO CIRCULANTE | | |
| EFFECTIVO Y EQUIVALENTES | \$19,904,792.53 | \$4,181,042.43 | CUENTAS POR PAGAR A CORTO PLAZO | \$1,825,598.12 | \$2,275,538.66 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$486.85 | \$713.87 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | TITULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$19,905,279.38 | \$4,181,756.30 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 |
| | | | Total de Pasivos Circulantes | \$1,825,598.12 | \$2,275,538.66 |
| ACTIVO NO CIRCULANTE | | | PASIVO NO CIRCULANTE | | |
| 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 PUBLICA A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$112,841,000.92 | \$110,857,603.78 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$1,493,606.06 | \$949,545.92 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O | \$0.00 | \$0.00 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA | -\$32,335,002.60 | -\$27,742,987.23 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | \$0.00 | \$0.00 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO | \$0.00 | \$0.00 | Total del Pasivo | \$1,825,598.12 | \$2,275,538.66 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | | | |
| Total de Activos No Circulantes | \$222,594,802.76 | \$224,659,380.85 | HACIENDA PUBLICA/ PATRIMONIO | | |
| Total del Activo | \$242,500,082.14 | \$228,841,137.15 | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO | | |
| | | | APORTACIONES | \$0.00 | \$0.00 |
| | | | DONACIONES DE CAPITAL | \$0.00 | \$0.00 |
| | | | ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | \$0.00 | \$0.00 |
| | | | HACIENDA PUBLICA /PATRIMONIO GENERADO | \$240,674,484.02 | \$226,565,598.49 |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$14,108,885.53 | -\$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 Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado de Situación Financiera

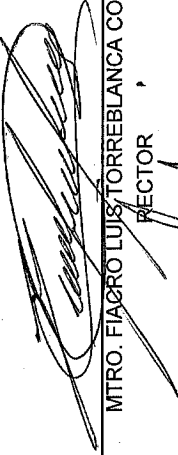
Usr: cmoreano
Rep: rptEstadoSituaciónFinanciera

Al 30/nov./2021
(Cifras en Pesos)

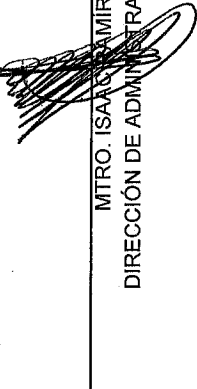
Fecha y hora de Impresión 06/dic./2021 09:04 a. m.

| 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 |
| | | | Total Hacienda Pública/Patrimonio | \$240,674,484.02 | \$226,565,598.49 |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | \$242,500,082.14 | \$228,841,137.15 |

"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


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


MTRO. ISAAC ZAMIR AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado de Actividades

Usu: cmoréno / 2021

Del 01/ene./2021 al 30/nov./2021

Fecha y 08/dic./2021

Rep: rptEstadoActividades

(Cifras en Pesos)

hora de Impresión 09:05 a. m.

| Concepto | 2021 | 2020 |
|--|-------------------------|-------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$3,244,091.77 | \$1,965,247.91 |
| 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 | \$15,290.26 | \$25,447.57 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$3,228,801.51 | \$1,939,800.34 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$108,799,942.07 | \$103,487,736.03 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$822,580.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$107,977,362.07 | \$103,487,736.03 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$9,000.00 |
| 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 |
| Total de Ingresos y Otros Beneficios | \$112,044,033.84 | \$105,461,983.94 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$92,312,353.47 | \$85,579,594.07 |
| SERVICIOS PERSONALES | \$74,398,120.23 | \$69,746,895.87 |
| MATERIALES Y SUMINISTROS | \$5,410,094.88 | \$4,486,829.92 |
| SERVICIOS GENERALES | \$12,506,138.36 | \$11,345,868.28 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,030,759.47 | \$1,032,594.01 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,011,364.47 | \$415,366.69 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$19,395.00 | \$617,227.32 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$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 Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| 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 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$4,592,035.37 | \$5,263,557.79 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$4,592,035.37 | \$5,263,557.79 |
| 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 |



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado de Actividades

Del 01/ene./2021 al 30/nov./2021

Usr: cmoreno
 Rep: rptEstadoActividades

(Cifras en Pesos)

Fecha y hora de Impresión 06/dic./2021 09:05 a. m.

| Concepto | 2021 | 2020 |
|---|------------------------|------------------------|
| OTROS GASTOS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 |
| Total de Gastos y otras Pérdidas | \$97,935,148.31 | \$91,875,745.87 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$14,108,885.53 | \$13,586,238.07 |

"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
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRO. ISAAC RAMIREZ AYUSO
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

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

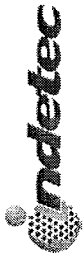


Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado de Variación en la Hacienda Pública
Del 01/ene/2021 Al 30/nov./2021
 (Cifras en Pesos)

Usr: cmoreno
 Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 06/dic./2021 09:06 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|--|---|--|--|------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020 | | | | | |
| 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 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2020 | | | | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO) | \$0.00 | \$233,407,043.30 | -\$6,841,444.81 | \$0.00 | \$226,565,598.49 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$61,997,568.39 | -\$6,841,444.81 | \$0.00 | -\$6,841,444.81 |
| REVALUOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,997,568.39 |
| RESERVAS | \$0.00 | \$171,385,683.07 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$23,791.84 | \$0.00 | \$0.00 | \$171,385,683.07 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020 | \$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 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020 | \$0.00 | \$233,407,043.30 | -\$6,841,444.81 | \$0.00 | \$226,565,598.49 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021 | | | | | |
| 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 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2021 | | | | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO) | \$0.00 | -\$6,841,444.81 | \$20,950,330.34 | \$0.00 | \$14,108,885.53 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$6,841,444.81 | \$6,841,444.81 | \$0.00 | \$0.00 |
| REVALUOS | \$0.00 | \$0.00 | \$0.00 | \$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 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021 | \$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 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021 | \$0.00 | \$226,565,598.49 | \$14,108,885.53 | \$0.00 | \$240,674,484.02 |



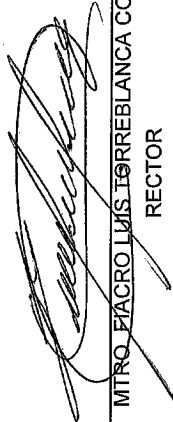
Universidad Tecnológica de Huejotzingo
 ESTADO DE PUEBLA
 Estado de Variación en la Hacienda Pública
 Del 01/ene/2021 Al 30/nov./2021
 (Cifras en Pesos)


Usu: cmoreno
 Rep: rptEstadoVariacionHacienda

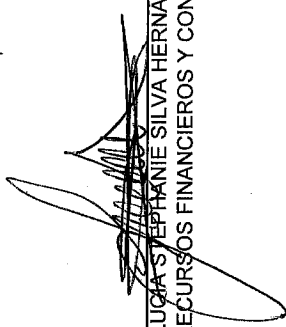
Fecha y hora de Impresión | 06/dic./2021 09:06 a. m.

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

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


 MTR. FIACRO 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 30/nov./2021

(Cifras en Pesos)

Usf: cmoreno

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 06/dic./2021 09:08 a. m.

| Concepto | Origen | Aplicación |
|--|------------------------|------------------------|
| ACTIVO | \$4,592,262.39 | \$18,251,207.38 |
| ACTIVO CIRCULANTE | \$227.02 | \$15,723,750.10 |
| EFFECTIVO Y EQUIVALENTES | \$0.00 | \$15,723,750.10 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$227.02 | \$0.00 |
| 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 |
| ACTIVO NO CIRCULANTE | \$4,592,035.37 | \$2,527,457.28 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$1,983,397.14 |
| ACTIVOS INTANGIBLES | \$0.00 | \$544,060.14 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$4,592,035.37 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 |
| PASIVO | \$0.00 | \$449,940.54 |
| PASIVO CIRCULANTE | \$0.00 | \$449,940.54 |
| CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$449,940.54 |
| 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 |
| PASIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| 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 |
| HACIENDA PÚBLICA/ PATRIMONIO | \$20,950,330.34 | \$6,841,444.81 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$20,950,330.34 | \$6,841,444.81 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$20,950,330.34 | \$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 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 |



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Estado de Cambios en la Situación Financiera

Del 01/ene./2021 Al 30/nov./2021

(Cifras en Pesos)

Fecha y hora de Impresión 06/dic./2021 09:08 a. m.

Usr: cmoreno

Rep: rptEstadoCambiosSituacionFinanciera

| Cuenta | 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
DIRECTOR ADMINISTRACIÓN Y FINANZAS

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

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



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA

Estado de Flujos de Efectivo

Del 01/ene/2021 Al 30/nov./2021

(Cifras en Pesos)

Usu: cmoreno

Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 06/dic./2021 09:09 a. m.

| Concepto | 2021 | 2020 |
|---|-------------------------|-------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$112,044,033.84 | \$112,138,863.81 |
| 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 | \$15,290.26 | \$26,245.84 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$3,228,801.51 | \$2,016,176.28 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$822,580.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$107,977,362.07 | \$110,096,441.69 |
| OTROS ORIGENES DE OPERACIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | \$93,792,826.46 | \$114,158,186.61 |
| SERVICIOS PERSONALES | \$73,780,011.96 | \$88,884,517.66 |
| MATERIALES Y SUMINISTROS | \$5,410,094.88 | \$7,326,362.41 |
| SERVICIOS GENERALES | \$12,352,721.63 | \$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 ANÁLOGOS | \$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 | \$1,219,238.62 | \$2,151,067.13 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$18,251,207.38 | -\$2,019,322.80 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$0.00 | \$0.00 |
| 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 |
| APLICACIÓN | \$2,527,457.28 | \$431,032.98 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$1,983,397.14 | \$382,312.98 |
| OTRAS APLICACIONES DE INVERSIÓN | \$544,060.14 | \$48,720.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$2,527,457.28 | -\$431,032.98 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | \$0.00 | \$0.00 |
| ENDEUDAMIENTO NETO | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| APLICACIÓN | \$0.00 | \$0.00 |
| 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 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$15,723,750.10 | -\$2,450,355.78 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$4,181,042.43 | \$6,631,398.21 |



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Estado de Flujos de Efectivo

Del 01/ene/2021 Al 30/nov./2021

(Cifras en Pesos)

Usu: cmoreno

Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 06/dic./2021
09:09 a. m.

| Concepto | 2021 | 2020 |
|--|-----------------|----------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | \$19,904,792.53 | \$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

DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS

DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS

MTRA. LUCIA 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 Activo
Del 01/ene./2021 al 30/nov./2021
(Cifras en Pesos)

Fecha y hora de Impresión: 06/dic./2021 09:10 a. m.

Usr: cmoreno
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$228,841,137.15 | \$246,718,300.93 | \$233,059,355.94 | \$242,500,082.14 | \$13,658,944.99 |
| ACTIVO CIRCULANTE | \$4,181,756.30 | \$244,190,843.65 | \$228,467,320.57 | \$19,905,279.38 | \$15,723,523.08 |
| EFFECTIVO Y EQUIVALENTES | \$4,181,042.43 | \$132,125,958.75 | \$116,402,208.65 | \$19,904,792.53 | \$15,723,750.10 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$713.87 | \$112,064,884.90 | \$112,065,111.92 | \$486.85 | -\$227.02 |
| 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 |
| ACTIVO NO CIRCULANTE | \$224,659,380.85 | \$2,527,457.28 | \$4,592,035.37 | \$222,594,802.76 | -\$2,064,578.09 |
| 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 | \$1,983,397.14 | \$0.00 | \$112,841,000.92 | \$1,983,397.14 |
| ACTIVOS INTANGIBLES | \$949,545.92 | \$544,060.14 | \$0.00 | \$1,493,606.06 | \$544,060.14 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$27,742,967.23 | \$0.00 | \$4,592,035.37 | -\$32,335,002.60 | -\$4,592,035.37 |
| 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. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTR. ISAAC ALVAREZ 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 Analítico de la Deuda y Otros Pasivos
Del 01/ene./2021 Al 30/nov./2021
 (Cifras en Pesos)

Usr: cmoreno
 Rep: rptEstadoAnalíticoDeudaYPasivos

Fecha y hora de Impresión: 06/dic./2021 09:11 a. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | | \$0.00 |
| Títulos y Valores | Peso | México | | \$0.00 |
| Arrendamientos Financieros | Peso | México | | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | | \$0.00 |
| Deuda Bilateral | Peso | México | | \$0.00 |
| Títulos y Valores | Peso | México | | \$0.00 |
| Arrendamientos Financieros | Peso | México | | \$0.00 |
| Subtotal de Deuda Pública a Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | | \$0.00 |
| Títulos y Valores | Peso | México | | \$0.00 |
| Arrendamientos Financieros | Peso | México | | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | | \$0.00 |
| Deuda Bilateral | Peso | México | | \$0.00 |
| Títulos y Valores | Peso | México | | \$0.00 |
| Arrendamientos Financieros | Peso | México | | \$0.00 |
| Subtotal de Deuda Pública a Largo Plazo | Peso | México | \$0.00 | \$0.00 |
| Total de Otros Pasivos | Peso | México | \$2,275,539.00 | \$1,825,598.00 |
| Total de Deuda Pública y Otros Pasivos | Peso | México | \$2,275,539.00 | \$1,825,598.00 |



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene./2021 Al 30/nov./2021

(Cifras en Pesos)

Fecha y hora de impresión: 06/dic./2021 09:11 a. 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".


 Mtro. FIAGRO LUIS TORREBLANCA COELLO
 RECTOR


 Mtro. ISAAC RAMIREZ AYUSO
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS


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



UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO
Informe de Pasivos Contingentes
Del 1 de enero al 30 de Noviembre 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."

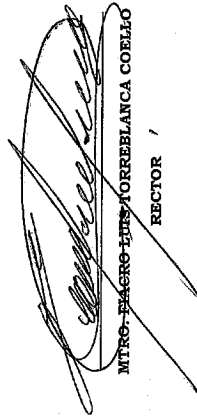
De conformidad a la Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales) emitidas por el Consejo Nacional de Armonización Contable Publicadas en el Diario Oficial de la Federación el 27 de diciembre de 2010, los Pasivos Contingentes consideran:

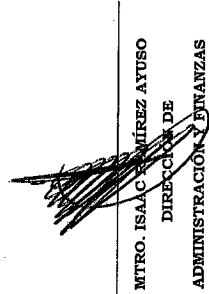
- A. Obligaciones surgidas a raíz de sucesos pasados, cuya existencia ha de ser confirmada solo por la concurrencia de uno o más eventos inciertos en el futuro que no están enteramente bajo el control del ente público.
- B. Una obligación presente a raíz de sucesos pasados, cuya existencia ha de ser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

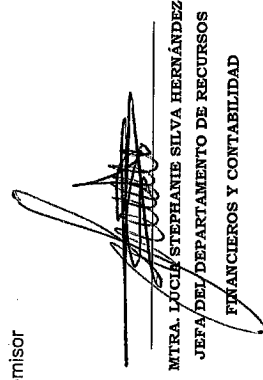
Por lo que en caso de existir obligaciones por estos conceptos la Universidad Tecnológica de Huejutzingo las reconoce en el ejercicio que se pagan, debido a que en ese momento se afecta el Presupuesto de Egresos del Ejercicio.

Al respecto se informa que la Universidad Tecnológica de Huejutzingo al 30 de Noviembre 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


MTR. FAUSTO TORRESBLANCA COELLO
RECTOR


MTR. ISAAC RAMIREZ AYUSO
DIRECTOR DE
ADMINISTRACIÓN Y FINANZAS


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



EDUCACIÓN
SECRETARÍA DE EDUCACIÓN PÚBLICA



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

PERIODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE NOVIEMBRE 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 8 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 Ingresos Propios 2020, Remanentes de Captación de Derechos 2020, PRODEP 2019 y FAM SUPERIOR 2021** es por un importe de **\$19,884,792.53** que se integra:

| Cuenta | Concepto | 2021 |
|--------------|---|------------------------|
| 114146395 | BBVA BANCOMER 0114146395 PRODEP 2019 | \$ 8,726.84 |
| 116218474 | BBVA BANCOMER SUBSIDIO ORDINARIO FEDERAL 2021 | \$ 14,076,958.47 |
| 116218415 | BBVA BANCOMER SUBSIDIO ORDINARIO ESTATAL 2021 | \$ 2,126,326.12 |
| 116218512 | BBVA BANCOMER CAPTACION DE DERECHOS 2021 | \$ 1,785,094.14 |
| 116218725 | BBVA BANCOMER INGRESOS PROPIOS 2021 | \$ 1,380,907.33 |
| 116218733 | BBVA ECONOMIAS DE INGRESOS PROPIOS 2020 | \$ 54.64 |
| 116218784 | BBVA REMANENTES DE CAPTACION DE DERECHOS 2020 | \$ 2.38 |
| 117510705 | BBVA FAM SUPERIOR 2021 | \$ 506,722.61 |
| TOTAL | | \$19,884,792.53 |

DERECHOS A RECIBIR EFFECTIVO 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 **\$486.85**



Secretaría de Educación
Gobierno de Puebla

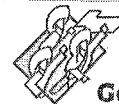
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EDUCACIÓN
SECRETARÍA DE EDUCACIÓN PÚBLICA



Universidad Tecnológica
de HUEJOTZINGO



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Organismo Público Descentralizado del Gobierno de Puebla

| CONCEPTO | MONTO |
|--------------------|-----------------|
| SUBSIDIO AL EMPLEO | \$486.85 |
| TOTAL | \$486.85 |

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 **\$222,594,802.76** 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 |
| TOTAL | \$140,595,198.38 |



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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 | \$33,060,398.92 |
| MOBILIARIO Y EQ. EDUCACIONAL Y RECREATIVO | \$67,182,694.27 |
| EQ. E INSTRUMENTAL MÉDICO DE LABORATORIO | \$337,990.74 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,885,597.02 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$850,508.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$7,523,811.97 |
| TOTAL | \$112,841,000.92 |

c) Activos intangibles.

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

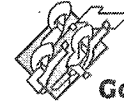
| INTANGIBLES | |
|---------------------|-----------------------|
| DESCRIPCIÓN | SALDO |
| ACTIVOS INTANGIBLES | \$1,493,606.06 |
| TOTAL | \$1,493,606.06 |

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.



EDUCACIÓN
SECRETARÍA DE EDUCACIÓN PÚBLICA



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| DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA | |
|---|------------------------|
| DESCRIPCIÓN | Saldo |
| DEPRECIACIÓN ACUM. BIENES INMUEBLES | \$2,752,384.60 |
| DEPRECIACIÓN ACUM. BIENES MUEBLES | \$29,142,410.06 |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$440,207.94 |
| TOTAL | \$32,335,002.60 |

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 | 613,041.51 |
| OTRAS PRESTACIONES SOCIALES | 3,066.76 |
| TOTAL | 616,108.27 |

- 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 **\$1,197,154.33**



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| NOMBRE | CONCEPTO | MONTO |
|-----------------------------|-------------------------------|---------------------|
| ISR RETENIDO POR SALARIOS | RETENCIÓN DE ISR POR SALARIOS | \$643,732.13 |
| IMSS RETENIDO | IMSS RETENIDO | \$28,236.68 |
| RETIRO CESANTIA Y VEJEZ | RETIRO CESANTIA Y VEJEZ | \$34,815.04 |
| ISSSTEP RETENIDO | ISSSTEP RETENIDO | \$224,536.98 |
| IVA RETENIDO | IVA RETENIDO POR HONORARIOS | \$0.00 |
| ISR RETENIDO POR HONORARIOS | ISR RETENIDO POR HONORARIOS | \$5,495.76 |
| INFONAVIT RETENIDO | INFONAVIT RETENIDO | \$19,095.79 |
| TOTAL | | \$955,912.38 |

d) **Otras retenciones por pagar** representan 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 | \$70,081.67 |
| SECRETARIA DE PLANEACIÓN Y FINANZAS | 5% AL MILLAR | \$0.00 |
| ISSSTEP RETENIDO POR PRÉSTAMOS | RETENCIÓN DE IMPORTES CONVENIDOS ENTRE ISSSTEP Y TRABAJADOR | \$17,743.45 |
| ISERTP | IMPUESTOS SOBRE NÓMINA Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$153,416.83 |
| TOTAL | | \$241,241.95 |

OTRAS CUENTAS POR PAGAR A CORTO PLAZO

| NOMBRE | CONCEPTO | MONTO |
|---------------------|---|--------------------|
| ACREEDORES DIVERSOS | PENSION ALIMENTICIA MIRIAM VAZQUEZ GONZALEZ | \$12,335.52 |
| TOTAL | | \$12,335.52 |



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PATRIMONIO

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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**

| CUENTA | SALDO |
|--|-------------------------|
| PATRIMONIO CONTRIBUIDO | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 |
| PATRIMONIO GENERADO | \$226,565,598.49 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | \$14,108,885.53 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$23,791.84 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$226,565,598.49 |
| TOTAL | \$240,674,484.02 |

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 30 de noviembre de 2021 la cual asciende a la cantidad de **\$1112,044,033.84** se integra de la siguiente manera:

| CUENTA | SALDO |
|---|-------------------------|
| SUBSIDIO ORDINARIO FEDERAL | \$47,722,376.00 |
| SUBSIDIO ORDINARIO ESTATAL | \$44,734,631.50 |
| INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$3,228,801.51 |
| ECONOMIAS DE CAPTACION DE DERECHOS 2018 | \$997,366.20 |
| PRODUCTOS INTERESES BANCARIOS | \$15,290.26 |
| CAPTACIÓN DE DERECHOS | \$11,215,011.04 |
| CONCYTEP MICROPROPAGACION | \$822,580.00 |
| REMANENTES CAPTACION DE DERECHOS 2020 | \$99,644.00 |
| FAM SUPERIOR 2021 | \$3,208,333.33 |
| TOTAL | \$112,044,033.84 |



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Los recursos que se detallan en la siguiente tabla corresponden a los recursos que se asignaron para el ejercicio 2020.

GASTOS Y OTRAS PÉRDIDAS

PRESUPUESTO DE EGRESOS

El Presupuesto de Egresos devengados es por la cantidad de **\$95,870,570.22** y se integra por manera:

| Descripción | Federal | Estatal | Ingresos Propios | Captación de Derechos | Economías de Captación 2020 | Economías de Ingresos Propios 2020 | Economías de Captación 2018 | Remanentes de Captación de derechos 2020 | CONCYTEP MICROPOGACION | FAM SUPERIOR 2021 | Total |
|--|------------------------|------------------------|-----------------------|-----------------------|-----------------------------|------------------------------------|-----------------------------|--|------------------------|------------------------|------------------------|
| Servicios Personales | \$3,185,50.54 | \$42,560,969.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,396,202.23 |
| Materiales y Suministros | \$2,034,25.48 | \$284,074.97 | \$39,872.30 | \$1,540,281.76 | \$0.00 | \$63,944.28 | \$0.00 | \$0.00 | \$329,049.11 | \$1,103,76.98 | \$5,410,094.88 |
| Servicios Generales | \$989,229.08 | \$78,167.87 | \$1,669,270.28 | \$8,795,600.34 | \$0.00 | \$0.00 | \$997,366.20 | \$99,644.00 | \$475,870.59 | \$0.00 | \$2,506,336.36 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$0.395.00 | \$0.00 | \$0.998.27 | \$0.00 | \$997,366.20 | \$0.00 | \$0.00 | \$0.00 | \$1,030,759.47 |
| Bienes Muebles, Inmuebles e Intangibles | \$0.00 | \$0.00 | \$19,497.69 | \$0.00 | \$0.00 | \$802,395.43 | \$0.00 | \$0.00 | \$7,669.42 | \$1,587,893.74 | \$2,527,457.28 |
| TOTAL | \$34,838,595.10 | \$42,943,202.53 | \$1,847,975.27 | \$9,736,882.10 | \$13,998.27 | \$871,340.71 | \$1,994,732.40 | \$99,644.00 | \$822,689.12 | \$2,770,1610.72 | \$95,870,570.22 |

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 Huejutzingo, entre el inicio y el final del periodo. Además de mostrar esas variaciones busca explicar y analizar cada una de ellas.



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Patrimonio

En esta cuenta se presentaron los siguientes saldos:

| CUENTA | SALDO |
|--|-------------------------|
| PATRIMONIO CONTRIBUIDO | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 |
| PATRIMONIO GENERADO | \$226,565,598.49 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | \$14,108,885.53 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$23,791.84 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$226,565,598.49 |
| TOTAL | \$240,674,484.02 |

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 30 de noviembre de 2021 presenta el siguiente saldo:

| CUENTA | SALDO |
|--|-------------------------|
| RESULTADO DEL EJERCICIO (AHORRO /DESAHORRO) | \$14,108,885.53 |
| RESULTADO DE EJERCICIOS ANTERIORES | \$226,565,598.49 |
| TOTAL | \$240,674,484.02 |



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

I) EFECTIVO Y EQUIVALENTES

| Concepto | 2021 | 2020 |
|--------------------------------|------------------------|-----------------------|
| EFECTIVO Y EQUIVALENTES | \$19,904,792.53 | \$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 Huejutzingo
ESTADO DE PUEBLA

Estado de Flujos de Efectivo

| Concepto | 2021 | 2020 |
|---|-------------------------|-------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$112,044,033.84 | \$112,138,863.81 |
| PRODUCTOS | \$15,290.26 | \$26,245.84 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$3,228,801.51 | \$2,016,176.28 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$822,580.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$107,977,362.07 | \$110,096,441.69 |
| APLICACIÓN | \$93,792,826.46 | \$114,158,186.61 |
| SERVICIOS PERSONALES | \$73,780,011.96 | \$88,884,517.66 |
| MATERIALES Y SUMINISTROS | \$5,410,094.88 | \$7,326,362.41 |
| SERVICIOS GENERALES | \$12,352,721.53 | \$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 | \$1,219,238.62 | \$2,151,067.13 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$18,251,207.38 | -\$2,019,322.80 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| APLICACIÓN | \$2,527,457.28 | \$431,032.98 |
| BIENES MUEBLES | \$1,983,397.14 | \$382,312.98 |
| OTRAS APLICACIONES DE INVERSIÓN | \$544,060.14 | \$48,720.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$2,527,457.28 | -\$431,032.98 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$15,723,750.10 | -\$2,450,355.78 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$4,181,042.43 | \$6,631,398.21 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$19,904,792.53 | \$4,181,042.43 |



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

Conciliación entre los Ingresos Presupuestarios y Contables

| | |
|--|-------------------------|
| 1.-TOTAL DE INGRESOS PRESUPUESTARIOS | \$112,044,033.84 |
| 2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS | \$0.00 |
| 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 |
| 3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 |
| 3.1 APROVECHAMIENTOS PATRIMONIALES | \$0.00 |
| 3.2 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 |
| 3.3 OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 |
| 4. TOTAL DE INGRESOS CONTABLES | \$112,044,033.84 |



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ESTADO DE PUEBLA

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

| | |
|---|------------------------|
| 1.-TOTAL DE EGRESOS PRESUPUESTARIOS | \$95,870,570.22 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | \$2,534,964.29 |
| 2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 |
| 2.2 MATERIALES Y SUMINISTROS | \$7,507.01 |
| 2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,869,312.92 |
| 2.4 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 |
| 2.5 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$10,440.00 |
| 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 | \$103,644.22 |
| 2.9 ACTIVOS BIOLÓGICOS | \$0.00 |
| 2.10 BIENES INMUEBLES | \$0.00 |
| 2.11 ACTIVOS INTANGIBLES | \$544,060.14 |
| 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 |
| 3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS | \$4,592,035.37 |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$4,592,035.37 |
| 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 |
| 4. TOTAL DE GASTOS CONTABLES | \$97,927,641.30 |



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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 |
|---|------------------|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | |
| LEY DE INGRESOS ESTIMADA | \$108,849,172.28 | \$106,909,484.00 |
| LEY DE INGRESOS POR EJECUTAR | \$3,279,411.17 | \$1,080,916.35 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$6,474,272.73 | \$6,439,046.16 |
| LEY DE INGRESOS DEVENGADA | \$112,044,033.84 | \$112,267,613.81 |
| LEY DE INGRESOS RECAUDADA | \$112,044,033.84 | \$112,267,613.81 |
| PRESUPUESTO DE EGRESOS | | |
| PRESUPUESTO DE EGRESOS APROBADO | \$110,740,598.73 | \$109,962,560.73 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$21,344,301.24 | \$2,552,646.80 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$6,474,272.73 | \$6,019,350.16 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$95,870,570.22 | \$113,429,264.09 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$95,870,570.22 | \$113,429,264.09 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$95,101,045.12 | \$112,438,152.46 |
| PRESUPUESTO DE EGRESOS PAGADO | \$95,101,045.12 | \$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 noviembre 2021.



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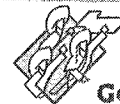
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Estos documentos expresan las transacciones y operaciones económicas realizadas por la Universidad de acuerdo a los principios y políticas contables mediante las cuales fueron elaborados los registros y la documentación financiera correspondiente.

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 sujeto, 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 periodo, 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.



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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 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 mayor 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).

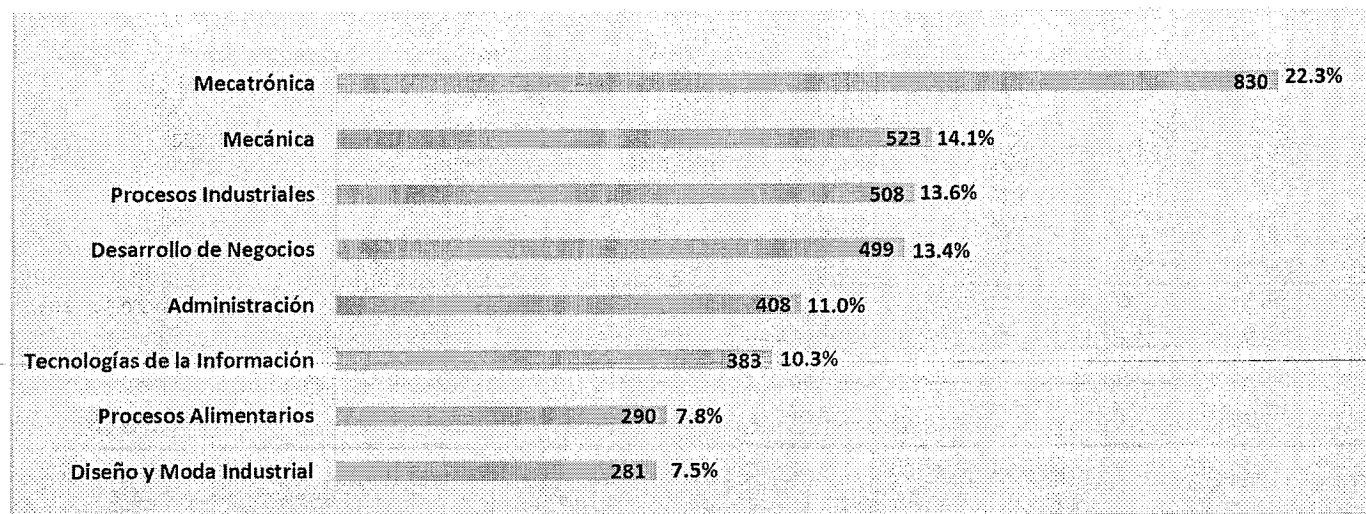


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Gráfica 1: Distribución de Matrícula Global por Dirección de División de carrera, ciclo escolar 2019-2020 (Porcentaje)



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

Tabla 1. Relación de Infraestructura de la UTH.

| Edificio | Superficie 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 |
| Superficie Total Construida | 24,989.19 |

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



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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).

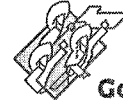
Tabla 2. Programas Educativos (PE) que oferta la UTH.

| 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.



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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



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en la región. Así también la realización de investigación científica y tecnológica que coadyuve al desarrollo y el 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 patrimonio 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 el 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.



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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 Valuación 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

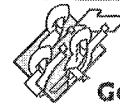
Las ministraciones de recursos entregadas por la Secretaría de Finanzas y Administración del Gobierno del Estado de Puebla a la Universidad, se reconocen como Subsidio Ordinario Estatal y Captación de Derechos, los entregados por la Federación se reconocen como Subsidio Ordinario Federal; los fondos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



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del Profesorado (PRODEP), Programa para el Desarrollo Profesional Docente (PFCE),
mencionados en 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



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debe tener 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.



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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 Ramírez Ayuso.
Dirección de Administración y Finanzas



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado Analítico de Ingresos
Del 01/ene./2021 Al 30/nov./2021

Usr: GGLUTIERREZ
 Rep: rptEstadoPresupuestoingresosRB_CP_2019

Fecha y hora de Impresión | 03/dic./2021 | 05:23 p. m.

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| | 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 | \$15,290.26 | \$15,290.26 | \$15,290.26 | \$15,290.26 | 15,290.26 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$3,232,697.28 | -\$3,895.77 | \$3,228,801.51 | \$3,228,801.51 | \$3,228,801.51 | -3,895.77 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$0.00 | \$822,580.00 | \$822,580.00 | \$822,580.00 | \$822,580.00 | 822,580.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$105,616,475.00 | \$5,640,298.24 | \$111,256,773.24 | \$107,977,362.07 | \$107,977,362.07 | 2,360,887.07 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$108,849,172.28 | \$6,474,272.73 | \$115,323,445.01 | \$112,044,033.84 | \$112,044,033.84 | 3,194,861.56 |
| Ingresos Excedentes | | | | | | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| | Estimado (1) | Ampliaciones / Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| 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 DER | \$0.00 | \$822,580.00 | \$822,580.00 | \$822,580.00 | \$822,580.00 | 822,580.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Organos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$15,290.26 | \$15,290.26 | \$15,290.26 | \$15,290.26 | 15,290.26 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$3,232,697.28 | -\$3,895.77 | \$3,228,801.51 | \$3,228,801.51 | \$3,228,801.51 | -3,895.77 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | \$105,616,475.00 | \$5,640,298.24 | \$111,256,773.24 | \$107,977,362.07 | \$107,977,362.07 | 2,360,887.07 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$108,849,172.28 | \$6,474,272.73 | \$115,323,445.01 | \$112,044,033.84 | \$112,044,033.84 | 3,194,861.56 |
| Ingresos Excedentes | | | | | | |

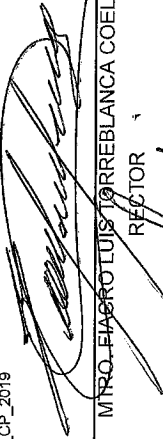


Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA

Estado Analítico de Ingresos
Del 01/ene./2021 Al 30/nov./2021

Usu: GGUTIERREZ
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 03/dic./2021
05:23 p. m.



MRO. FIAGROT LUIS TORREBLANCA COELLO
RECTOR



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



MTRO. ISAAC RAMÍREZ 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)

Utr: GGUJTIERRREZ
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 03/dic./2021
hora de Impresión 05:25 p. m.

Del 01/ene./2021 Al 30/nov./2021

| Concepto | Egresos | | | | | |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$90,248,781.38 | \$1,734,004.92 | \$91,982,786.30 | \$74,395,120.23 | \$73,780,011.96 | \$17,586,666.07 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$37,435,282.18 | \$2,375,322.43 | \$39,810,604.61 | \$35,378,114.77 | \$35,378,114.77 | \$4,432,489.84 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$22,073,888.16 | -\$1,088,274.77 | \$20,985,613.39 | \$18,451,909.87 | \$18,451,909.87 | \$2,533,703.52 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,396,886.60 | \$608,125.97 | \$10,005,012.57 | \$1,799,469.80 | \$1,799,469.80 | \$8,205,542.77 |
| SEGURIDAD SOCIAL | \$16,452,558.72 | -\$827,523.33 | \$15,625,035.39 | \$13,776,444.50 | \$13,163,402.99 | \$1,848,590.89 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,890,165.72 | \$666,354.62 | \$5,556,520.34 | \$4,990,181.29 | \$4,987,114.53 | \$566,339.05 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$2,213,228.68 | \$4,045,116.24 | \$6,258,344.92 | \$5,410,094.88 | \$5,410,094.88 | \$848,250.04 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,098,685.70 | \$659,819.69 | \$1,758,505.39 | \$1,469,587.28 | \$1,469,587.28 | \$288,918.11 |
| ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$159,830.80 | \$199,830.80 | \$194,121.45 | \$194,121.45 | \$5,709.35 |
| 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 | \$1,167,883.30 | \$1,283,963.30 | \$889,556.54 | \$889,556.54 | \$394,406.76 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$88,000.00 | \$826,796.56 | \$914,796.56 | \$864,796.56 | \$864,796.56 | \$50,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$619,499.00 | -\$204,805.55 | \$414,693.45 | \$370,249.75 | \$370,249.75 | \$44,443.70 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$83,346.00 | -\$57,886.34 | \$25,459.66 | \$25,459.66 | \$25,459.66 | \$0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$167,617.98 | \$1,493,477.78 | \$1,661,095.76 | \$1,596,323.64 | \$1,596,323.64 | \$64,772.12 |
| SERVICIOS GENERALES | \$16,776,258.40 | -\$2,037,204.70 | \$14,739,053.70 | \$12,506,138.36 | \$12,352,721.53 | \$2,232,915.34 |
| SERVICIOS BÁSICOS | \$1,597,120.00 | -\$289,239.69 | \$1,307,880.31 | \$1,117,609.01 | \$1,117,609.01 | \$190,271.30 |
| SERVICIOS DE ARRENDAMIENTO | \$642,650.30 | \$113,655.30 | \$756,305.60 | \$681,137.60 | \$681,137.60 | \$75,168.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,656,917.46 | \$309,928.56 | \$4,966,846.02 | \$4,558,720.93 | \$4,558,720.93 | \$408,125.09 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$248,613.19 | \$9,469.09 | \$258,082.28 | \$104,691.67 | \$104,691.67 | \$153,390.61 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$4,199,673.04 | -\$1,582,149.33 | \$2,617,523.71 | \$2,470,670.38 | \$2,470,670.38 | \$146,853.33 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$150,000.00 | -\$127,869.33 | \$22,130.67 | \$22,130.67 | \$22,130.67 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$335,118.60 | -\$138,617.60 | \$196,501.00 | \$181,199.18 | \$181,199.18 | \$15,301.82 |
| SERVICIOS OFICIALES | \$235,308.64 | \$49,649.10 | \$284,957.74 | \$266,622.81 | \$266,622.81 | \$18,334.93 |
| OTROS SERVICIOS GENERALES | \$4,710,857.17 | -\$382,030.80 | \$4,328,826.37 | \$3,103,356.11 | \$2,949,939.28 | \$1,225,470.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,493,604.31 | -\$462,844.84 | \$1,030,759.47 | \$1,030,759.47 | \$1,030,759.47 | \$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)

Usr: GGUTIERREZ
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 03/dic./2021 05:25 p. m.

Del 01/ene./2021 Al 30/nov./2021

| Concepto | Egresos | | | | | |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 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 |
| Total del Gasto | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |

MTR. ISAAC MIRREZ AYUSO
 RECTOR

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

MTR. ISAAC MIRREZ AYUSO
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



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

Usr: GGUTIERREZ
 Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 03/dic./2021 05:26 p. m.

Del 01/ene./2021 Al 30/nov./2021

| Concepto | Egresos | | | | | |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| Gasto Corriente | \$110,731,872.77 | \$3,224,543.29 | \$113,956,416.06 | \$93,335,605.93 | \$92,566,080.83 | \$20,620,810.13 |
| Gasto de Capital | \$8,725.96 | \$3,249,729.44 | \$3,258,455.40 | \$2,534,964.29 | \$2,534,964.29 | \$723,491.11 |
| 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 |
| Total del Gasto | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |


 Mtro. JACINTO LUIS TORREBLANCA COELLO

RECTOR


 MTRA. LUCÍA GUADALUPE SILVA HERNANDEZ

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD


 Mtro. ISAAC RAMÍREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: GGUTIERREZ
 Rep: rptEstadoPresupuestoEgresos_LJA3

Clasificación Administrativa
 | Del 01/ene./2021 Al 30/nov./2021

Fecha y hora de Impresión
 03/dic./2021 05:26 p. m.

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

Sin Ramo/Dependencia

| | | | | | | |
|-----------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|
| uth | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |
| Sin Ramo/Dependencia | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |

Total del Gasto

| | | | | | | |
|--|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|
| | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |
|--|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|


 MTRO. FIACRO LUIS TORREBLANCA COELLO

RECTOR


 MTRA. LUCÍA ESPERANZA SILVA HERNANDEZ

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD


 MTRO. ISMAEL SAMIR AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS




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

Usr: GGUTIERREZ
 Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 03/dic./2021 05:27 p. m.

| Del 01/ene./2021 Al 30/nov./2021

| Concepto | Egresos | | | | | |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |


 MTRO. FRANCISCO TORREBLANCA COELLO
 RECTOR


 MTRO. ISAAC RAMIREZ AYUSO
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS


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



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Endeudamiento Neto

Usu: GGUTIERREZ
Rep: rptEndeudamientoNeto

Del 01/ene./2021 Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:27 p. m.

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



MTRO. FIACÓ LUIS TORREBLANCA COELLO

RECTOR



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



MTRO. ISAAC PÉREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Intereses de la Deuda

Usu: GGUTIERREZ
Rep: rptInteresesdeLaDeuda

Del 01/ene./2021 Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:28 p. m.

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



MTR. FIACRO LUIS TORREBLANCA COELLO

RECTOR



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



MTR. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Indicadores de Postura Fiscal

del 01/ene./2021 al 30/nov./2021

Usu: GGUTIERREZ

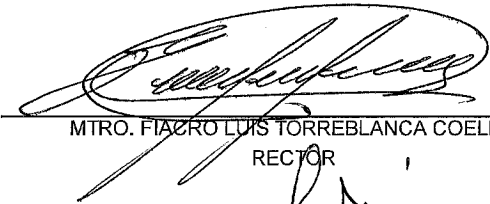
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión 03/dic./2021 05:29 p. m.

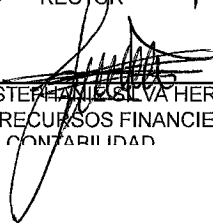
| Concepto | Estimado | Devengado | Pagado |
|---|-------------------------|-------------------------|-------------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$108,849,172.28 | \$112,044,033.84 | \$112,044,033.84 |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos del Sector Paraestatal | \$108,849,172.28 | \$112,044,033.84 | \$112,044,033.84 |
| II. Egresos Presupuestarios (II=3+4) | \$110,740,598.73 | \$95,870,570.22 | \$95,101,045.12 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 4. Egresos del Sector Paraestatal | \$110,740,598.73 | \$95,870,570.22 | \$95,101,045.12 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | -\$1,891,426.45 | \$16,173,463.62 | \$16,942,988.72 |

| Concepto | Estimado | Devengado | Pagado |
|---|------------------------|------------------------|------------------------|
| III. Balance Presupuestario (Superávit o Déficit) | -\$1,891,426.45 | \$16,173,463.62 | \$16,942,988.72 |
| IV. Intereses, Comisiones y Gastos de la Deuda | \$0.00 | \$0.00 | \$0.00 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | -\$1,891,426.45 | \$16,173,463.62 | \$16,942,988.72 |


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



MTRO. FIAZRO LUIS TORREBLANCA COELLO
RECTOR



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



MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Uer: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021 | 05:30 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 |
| 01 SUBSIDIO ORDINARIO FEDERAL 2021 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$44,851,959.13 | -\$229,145.36 | \$44,622,813.77 | \$31,815,150.54 | \$12,807,663.23 | \$31,815,150.54 | \$0.00 | \$12,807,663.23 | \$31,366,076.72 | \$31,366,076.72 | \$449,073.82 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$18,604,636.27 | -\$1,227,412.32 | \$17,377,223.95 | \$14,568,804.02 | \$2,808,419.93 | \$14,568,804.02 | \$0.00 | \$2,808,419.93 | \$14,568,804.02 | \$14,568,804.02 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$18,604,636.27 | -\$1,227,412.32 | \$17,377,223.95 | \$14,568,804.02 | \$2,808,419.93 | \$14,568,804.02 | \$0.00 | \$2,808,419.93 | \$14,568,804.02 | \$14,568,804.02 | \$0.00 |
| 1132 Sueldo base al personal de confianza | \$18,604,636.27 | -\$1,227,412.32 | \$17,377,223.95 | \$14,568,804.02 | \$2,808,419.93 | \$14,568,804.02 | \$0.00 | \$2,808,419.93 | \$14,568,804.02 | \$14,568,804.02 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$10,970,310.24 | -\$1,975,598.30 | \$8,994,711.94 | \$7,412,800.35 | \$1,581,911.59 | \$7,412,800.35 | \$0.00 | \$1,581,911.59 | \$7,412,800.35 | \$7,412,800.35 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$10,970,310.24 | -\$1,975,598.30 | \$8,994,711.94 | \$7,412,800.35 | \$1,581,911.59 | \$7,412,800.35 | \$0.00 | \$1,581,911.59 | \$7,412,800.35 | \$7,412,800.35 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$10,970,310.24 | -\$1,975,598.30 | \$8,994,711.94 | \$7,412,800.35 | \$1,581,911.59 | \$7,412,800.35 | \$0.00 | \$1,581,911.59 | \$7,412,800.35 | \$7,412,800.35 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,716,173.77 | \$610,014.74 | \$8,326,188.51 | \$1,769,816.05 | \$6,556,372.46 | \$1,769,816.05 | \$0.00 | \$6,556,372.46 | \$1,769,816.05 | \$1,769,816.05 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$7,716,173.77 | \$610,014.74 | \$8,326,188.51 | \$1,769,816.05 | \$6,556,372.46 | \$1,769,816.05 | \$0.00 | \$6,556,372.46 | \$1,769,816.05 | \$1,769,816.05 | \$0.00 |
| 1321 Primas de vacaciones y dominical | \$1,680,540.51 | \$3,901.02 | \$1,684,441.53 | \$1,664,441.53 | \$0.00 | \$1,664,441.53 | \$0.00 | \$0.00 | \$1,664,441.53 | \$1,664,441.53 | \$0.00 |
| 1322 Aguinaldo o gratificación de fin de año | \$6,035,633.26 | \$606,113.72 | \$6,641,746.98 | \$105,374.52 | \$6,536,372.46 | \$105,374.52 | \$0.00 | \$6,536,372.46 | \$105,374.52 | \$105,374.52 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$5,148,299.09 | \$2,438,267.67 | \$7,586,566.76 | \$6,047,304.04 | \$1,539,262.72 | \$6,047,304.04 | \$0.00 | \$1,539,262.72 | \$5,598,230.22 | \$5,598,230.22 | \$449,073.82 |
| 1410 Aportaciones de seguridad social | \$5,148,299.09 | \$2,294,982.00 | \$7,443,281.09 | \$6,047,304.04 | \$1,395,977.05 | \$6,047,304.04 | \$0.00 | \$1,395,977.05 | \$5,598,230.22 | \$5,598,230.22 | \$449,073.82 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociale | \$5,148,299.09 | \$2,294,982.00 | \$7,443,281.09 | \$6,047,304.04 | \$1,395,977.05 | \$6,047,304.04 | \$0.00 | \$1,395,977.05 | \$5,598,230.22 | \$5,598,230.22 | \$449,073.82 |
| 1430 Aportaciones al sistema para el retiro | \$0.00 | \$143,285.67 | \$143,285.67 | \$0.00 | \$143,285.67 | \$0.00 | \$0.00 | \$143,285.67 | \$0.00 | \$0.00 | \$0.00 |
| 1431 Aportaciones al sistema de ahorro para el retiro | \$0.00 | \$143,285.67 | \$143,285.67 | \$0.00 | \$143,285.67 | \$0.00 | \$0.00 | \$143,285.67 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,412,539.76 | -\$74,417.15 | \$2,338,122.61 | \$2,016,426.08 | \$321,696.53 | \$2,016,426.08 | \$0.00 | \$321,696.53 | \$2,016,426.08 | \$2,016,426.08 | \$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 |
| 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 |
| 1540 Prestaciones contractuales | \$2,412,539.76 | -\$77,545.70 | \$2,334,994.06 | \$2,013,297.53 | \$321,696.53 | \$2,013,297.53 | \$0.00 | \$321,696.53 | \$2,013,297.53 | \$2,013,297.53 | \$0.00 |
| 1541 Previsión social múltiple para personal de educación y sa | \$2,412,539.76 | -\$77,545.70 | \$2,334,994.06 | \$2,013,297.53 | \$321,696.53 | \$2,013,297.53 | \$0.00 | \$321,696.53 | \$2,013,297.53 | \$2,013,297.53 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$645,500.00 | \$1,445,041.56 | \$2,091,541.56 | \$2,034,215.48 | \$57,326.08 | \$2,034,215.48 | \$0.00 | \$57,326.08 | \$2,034,215.48 | \$2,034,215.48 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$5,500.00 | \$662,171.29 | \$667,671.29 | \$666,671.29 | \$1,000.00 | \$666,671.29 | \$0.00 | \$1,000.00 | \$666,671.29 | \$666,671.29 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$320,136.40 | \$320,136.40 | \$320,136.40 | \$0.00 | \$320,136.40 | \$0.00 | \$0.00 | \$320,136.40 | \$320,136.40 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$320,136.40 | \$320,136.40 | \$320,136.40 | \$0.00 | \$320,136.40 | \$0.00 | \$0.00 | \$320,136.40 | \$320,136.40 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$361.50 | \$361.50 | \$361.50 | \$0.00 | \$361.50 | \$0.00 | \$0.00 | \$361.50 | \$361.50 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$361.50 | \$361.50 | \$361.50 | \$0.00 | \$361.50 | \$0.00 | \$0.00 | \$361.50 | \$361.50 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$36,025.12 | \$36,025.12 | \$36,025.12 | \$0.00 | \$36,025.12 | \$0.00 | \$0.00 | \$36,025.12 | \$36,025.12 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$36,025.12 | \$36,025.12 | \$36,025.12 | \$0.00 | \$36,025.12 | \$0.00 | \$0.00 | \$36,025.12 | \$36,025.12 | \$0.00 |



Usr: GOUTIERREZ

Rpt: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:30 p. m.

| Objeto del Gasto | 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 | | | | | | |
| 2150 Material impreso e información digital | \$0.00 | \$82,815.20 | \$82,815.20 | \$82,815.20 | \$82,815.20 | \$0.00 | \$0.00 | \$82,815.20 | \$82,815.20 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$82,815.20 | \$82,815.20 | \$82,815.20 | \$82,815.20 | \$0.00 | \$0.00 | \$82,815.20 | \$82,815.20 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$5,500.00 | \$222,427.07 | \$227,927.07 | \$226,927.07 | \$1,000.00 | \$0.00 | \$1,000.00 | \$226,927.07 | \$226,927.07 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$5,500.00 | \$222,427.07 | \$227,927.07 | \$226,927.07 | \$1,000.00 | \$0.00 | \$1,000.00 | \$226,927.07 | \$226,927.07 | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$139,323.38 | \$179,323.38 | \$173,614.03 | \$5,709.35 | \$0.00 | \$5,709.35 | \$173,614.03 | \$173,614.03 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$36,500.00 | \$125,832.95 | \$162,332.95 | \$156,623.60 | \$5,709.35 | \$0.00 | \$5,709.35 | \$156,623.60 | \$156,623.60 | \$0.00 | \$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 |
| 2213 Productos alimenticios para el personal en las instalaciones | \$0.00 | \$162,332.95 | \$162,332.95 | \$156,623.60 | \$5,709.35 | \$0.00 | \$5,709.35 | \$156,623.60 | \$156,623.60 | \$0.00 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$3,500.00 | \$13,490.43 | \$16,990.43 | \$16,990.43 | \$0.00 | \$0.00 | \$0.00 | \$16,990.43 | \$16,990.43 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$3,500.00 | \$13,490.43 | \$16,990.43 | \$16,990.43 | \$0.00 | \$0.00 | \$0.00 | \$16,990.43 | \$16,990.43 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$224,893.28 | \$224,893.28 | \$224,276.55 | \$616.73 | \$0.00 | \$616.73 | \$224,276.55 | \$224,276.55 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$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 |
| 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 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$18,872.13 | \$18,872.13 | \$18,826.40 | \$45.73 | \$0.00 | \$45.73 | \$18,826.40 | \$18,826.40 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$18,872.13 | \$18,872.13 | \$18,826.40 | \$45.73 | \$0.00 | \$45.73 | \$18,826.40 | \$18,826.40 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$123,744.74 | \$123,744.74 | \$123,744.74 | \$0.00 | \$0.00 | \$0.00 | \$123,744.74 | \$123,744.74 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$123,744.74 | \$123,744.74 | \$123,744.74 | \$0.00 | \$0.00 | \$0.00 | \$123,744.74 | \$123,744.74 | \$0.00 | \$0.00 |
| 2480 Otros materiales y artículos de construcción y reparación | \$0.00 | \$81,676.41 | \$81,676.41 | \$81,105.41 | \$571.00 | \$0.00 | \$571.00 | \$81,105.41 | \$81,105.41 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$81,676.41 | \$81,676.41 | \$81,105.41 | \$571.00 | \$0.00 | \$571.00 | \$81,105.41 | \$81,105.41 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$0.00 | \$421,597.85 | \$421,597.85 | \$371,597.85 | \$50,000.00 | \$0.00 | \$50,000.00 | \$371,597.85 | \$371,597.85 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$7,158.00 | \$7,158.00 | \$7,158.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158.00 | \$7,158.00 | \$0.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$7,158.00 | \$7,158.00 | \$7,158.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158.00 | \$7,158.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$82,544.98 | \$82,544.98 | \$82,544.98 | \$0.00 | \$0.00 | \$0.00 | \$82,544.98 | \$82,544.98 | \$0.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$82,544.98 | \$82,544.98 | \$82,544.98 | \$0.00 | \$0.00 | \$0.00 | \$82,544.98 | \$82,544.98 | \$0.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$0.00 | \$199,552.15 | \$199,552.15 | \$199,552.15 | \$0.00 | \$0.00 | \$0.00 | \$199,552.15 | \$199,552.15 | \$0.00 | \$0.00 |



Urr: GGUTIERREZ

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y 03/dic./2021

hora de Impresión 06:30 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|--|---------------------|------------------------------|---------------------|---------------|---|----------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | | | Comprometido | Disponibilidad | | | | | | |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$199,552.15 | \$199,552.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,552.15 | \$199,552.15 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$2,558.76 | \$2,558.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,558.76 | \$2,558.76 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$2,558.76 | \$2,558.76 | \$0.00 | \$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 | \$0.00 | \$117,781.45 | \$117,781.45 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$67,781.45 | \$67,781.45 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$117,781.45 | \$117,781.45 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$67,781.45 | \$67,781.45 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$12,002.51 | \$12,002.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,002.51 | \$12,002.51 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$12,002.51 | \$12,002.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,002.51 | \$12,002.51 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | -\$335,797.57 | \$264,202.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,202.43 | \$264,202.43 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$600,000.00 | -\$335,797.57 | \$264,202.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,202.43 | \$264,202.43 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos para vehículos desdir | \$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 | \$0.00 | \$264,202.43 | \$264,202.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,202.43 | \$264,202.43 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$10,299.43 | \$10,299.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,299.43 | \$10,299.43 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,455.51 | \$2,455.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,455.51 | \$2,455.51 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,455.51 | \$2,455.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,455.51 | \$2,455.51 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,314.40 | \$2,314.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,314.40 | \$2,314.40 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,314.40 | \$2,314.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,314.40 | \$2,314.40 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$3,402.02 | \$3,402.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,402.02 | \$3,402.02 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$3,402.02 | \$3,402.02 | \$0.00 | \$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 | \$0.00 | \$2,127.50 | \$2,127.50 | \$0.00 | \$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 | \$0.00 | \$2,127.50 | \$2,127.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,127.50 | \$2,127.50 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$323,553.90 | \$323,553.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,553.90 | \$323,553.90 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$4,649.32 | \$4,649.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,649.32 | \$4,649.32 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$4,649.32 | \$4,649.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,649.32 | \$4,649.32 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$6,808.89 | \$6,808.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,808.89 | \$6,808.89 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$6,808.89 | \$6,808.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,808.89 | \$6,808.89 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$601.11 | \$601.11 | \$0.00 | \$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 | \$0.00 | \$601.11 | \$601.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601.11 | \$601.11 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de comput | \$0.00 | \$35,474.69 | \$35,474.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,474.69 | \$35,474.69 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómput | \$0.00 | \$35,474.69 | \$35,474.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,474.69 | \$35,474.69 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transport | \$0.00 | \$110,165.33 | \$110,165.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,165.33 | \$110,165.33 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transport | \$0.00 | \$110,165.33 | \$110,165.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,165.33 | \$110,165.33 | \$0.00 | \$0.00 |



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Usr: GGUMIERREZ
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/dic./2021
 05:30 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | |
|--|---------------------|------------------------------|-----------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | | | | | | | Deuda | Deuda |
| 2980 Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$165,854.56 | \$165,854.56 | \$0.00 | \$165,854.56 | \$0.00 | \$0.00 | \$165,854.56 | \$165,854.56 | \$0.00 | \$0.00 |
| 2991 Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$165,854.56 | \$165,854.56 | \$0.00 | \$165,854.56 | \$0.00 | \$0.00 | \$165,854.56 | \$165,854.56 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$524,810.87 | \$497,366.88 | \$1,022,177.75 | \$32,948.67 | \$989,229.08 | \$0.00 | \$32,948.67 | \$989,229.08 | \$989,229.08 | \$0.00 | \$0.00 |
| SERVICIOS BÁSICOS | \$9,960.00 | \$49,634.70 | \$59,594.70 | \$2,318.32 | \$57,276.38 | \$0.00 | \$2,318.32 | \$57,276.38 | \$57,276.38 | \$0.00 | \$0.00 |
| 3140 Telefonía tradicional | \$0.00 | \$41,503.21 | \$41,503.21 | \$0.00 | \$41,503.21 | \$0.00 | \$0.00 | \$41,503.21 | \$41,503.21 | \$0.00 | \$0.00 |
| 3141 Servicio telefónico convencional | \$0.00 | \$41,503.21 | \$41,503.21 | \$0.00 | \$41,503.21 | \$0.00 | \$0.00 | \$41,503.21 | \$41,503.21 | \$0.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$9,960.00 | \$5,654.12 | \$15,614.12 | \$2,318.32 | \$13,295.80 | \$0.00 | \$2,318.32 | \$13,295.80 | \$13,295.80 | \$0.00 | \$0.00 |
| 3171 Servicios de acceso de internet | \$9,960.00 | \$5,654.12 | \$15,614.12 | \$2,318.32 | \$13,295.80 | \$0.00 | \$2,318.32 | \$13,295.80 | \$13,295.80 | \$0.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$0.00 | \$2,477.37 | \$2,477.37 | \$0.00 | \$2,477.37 | \$0.00 | \$0.00 | \$2,477.37 | \$2,477.37 | \$0.00 | \$0.00 |
| 3181 Servicio postal | \$0.00 | \$2,477.37 | \$2,477.37 | \$0.00 | \$2,477.37 | \$0.00 | \$0.00 | \$2,477.37 | \$2,477.37 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$11,460.00 | \$33,640.82 | \$45,100.82 | \$3,168.00 | \$41,932.82 | \$0.00 | \$3,168.00 | \$41,932.82 | \$41,932.82 | \$0.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$11,460.00 | \$7,548.00 | \$19,008.00 | \$3,168.00 | \$15,840.00 | \$0.00 | \$3,168.00 | \$15,840.00 | \$15,840.00 | \$0.00 | \$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 | \$3,168.00 | \$15,840.00 | \$0.00 | \$3,168.00 | \$15,840.00 | \$15,840.00 | \$0.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$14,840.82 | \$14,840.82 | \$0.00 | \$14,840.82 | \$0.00 | \$0.00 | \$14,840.82 | \$14,840.82 | \$0.00 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$0.00 | \$14,840.82 | \$14,840.82 | \$0.00 | \$14,840.82 | \$0.00 | \$0.00 | \$14,840.82 | \$14,840.82 | \$0.00 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$11,252.00 | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$0.00 | \$11,252.00 | \$11,252.00 | \$0.00 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$11,252.00 | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$0.00 | \$11,252.00 | \$11,252.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$18,186.40 | \$12,941.26 | \$31,127.66 | \$2,840.00 | \$28,287.66 | \$0.00 | \$2,840.00 | \$28,287.66 | \$28,287.66 | \$0.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$4,480.00 | \$0.00 | \$0.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$0.00 |
| 3312 Otros Servicios para la operación de programas | \$0.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$4,480.00 | \$0.00 | \$0.00 | \$4,480.00 | \$4,480.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| 3341 Capacitación institucional | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$8,887.66 | \$8,887.66 | \$0.00 | \$8,887.66 | \$0.00 | \$0.00 | \$8,887.66 | \$8,887.66 | \$0.00 | \$0.00 |
| 3363 Servicio de impresión de documentos y papelería oficial | \$0.00 | \$3,904.16 | \$3,904.16 | \$0.00 | \$3,904.16 | \$0.00 | \$0.00 | \$3,904.16 | \$3,904.16 | \$0.00 | \$0.00 |
| 3364 Servicios de impresión de material informativo derivado d | \$0.00 | \$4,983.50 | \$4,983.50 | \$0.00 | \$4,983.50 | \$0.00 | \$0.00 | \$4,983.50 | \$4,983.50 | \$0.00 | \$0.00 |
| 3380 Servicios de vigilancia | \$18,186.40 | -\$2,026.40 | \$16,160.00 | \$2,840.00 | \$13,320.00 | \$0.00 | \$2,840.00 | \$13,320.00 | \$13,320.00 | \$0.00 | \$0.00 |
| 3381 Servicios de vigilancia | \$18,186.40 | -\$2,026.40 | \$16,160.00 | \$2,840.00 | \$13,320.00 | \$0.00 | \$2,840.00 | \$13,320.00 | \$13,320.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$3,613.19 | \$594.12 | \$4,207.31 | \$2,264.61 | \$1,942.70 | \$0.00 | \$2,264.61 | \$1,942.70 | \$1,942.70 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$1,829.86 | \$1,829.86 | \$887.16 | \$942.70 | \$0.00 | \$887.16 | \$942.70 | \$942.70 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$1,829.86 | \$1,829.86 | \$887.16 | \$942.70 | \$0.00 | \$887.16 | \$942.70 | \$942.70 | \$0.00 | \$0.00 |



Usr: GGUTIERREZ

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y 03/dic./2021
hora de Impresión 05:30 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | Comprometer | Devengado | | | | | | |
| 3450 Seguro de bienes patrimoniales | \$3,613.19 | -\$1,235.74 | \$2,377.45 | \$1,000.00 | \$1,377.45 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,377.45 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3451 Seguros de bienes patrimoniales | \$3,613.19 | -\$1,235.74 | \$2,377.45 | \$1,000.00 | \$1,377.45 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,377.45 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANITEN | \$36,173.04 | \$524,615.86 | \$560,788.90 | \$557,935.57 | \$2,853.33 | \$557,935.57 | \$557,935.57 | \$0.00 | \$2,853.33 | \$557,935.57 | \$557,935.57 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$354,090.45 | \$354,090.45 | \$354,090.45 | \$0.00 | \$354,090.45 | \$354,090.45 | \$0.00 | \$0.00 | \$354,090.45 | \$354,090.45 | \$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 | \$0.00 | \$0.00 |
| 3512 Mantenimiento y conservación menor de inmuebles para | \$0.00 | \$354,090.45 | \$354,090.45 | \$354,090.45 | \$0.00 | \$354,090.45 | \$354,090.45 | \$0.00 | \$0.00 | \$354,090.45 | \$354,090.45 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$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 t | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 3522 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$24,084.64 | \$24,084.64 | \$24,084.64 | \$0.00 | \$24,084.64 | \$24,084.64 | \$0.00 | \$0.00 | \$24,084.64 | \$24,084.64 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$24,084.64 | \$24,084.64 | \$24,084.64 | \$0.00 | \$24,084.64 | \$24,084.64 | \$0.00 | \$0.00 | \$24,084.64 | \$24,084.64 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$24,084.64 | \$24,084.64 | \$24,084.64 | \$0.00 | \$24,084.64 | \$24,084.64 | \$0.00 | \$0.00 | \$24,084.64 | \$24,084.64 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$75,351.71 | \$75,351.71 | \$75,351.71 | \$0.00 | \$75,351.71 | \$75,351.71 | \$0.00 | \$0.00 | \$75,351.71 | \$75,351.71 | \$0.00 |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé | \$0.00 | \$75,351.71 | \$75,351.71 | \$75,351.71 | \$0.00 | \$75,351.71 | \$75,351.71 | \$0.00 | \$0.00 | \$75,351.71 | \$75,351.71 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$35,148.00 | \$35,148.00 | \$35,148.00 | \$0.00 | \$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 | \$0.00 | \$35,148.00 | \$35,148.00 | \$0.00 | \$0.00 | \$35,148.00 | \$35,148.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$23,255.04 | -\$7,466.24 | \$15,788.80 | \$14,868.80 | \$920.00 | \$14,868.80 | \$14,868.80 | \$0.00 | \$920.00 | \$14,868.80 | \$14,868.80 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$23,255.04 | -\$7,466.24 | \$15,788.80 | \$14,868.80 | \$920.00 | \$14,868.80 | \$14,868.80 | \$0.00 | \$920.00 | \$14,868.80 | \$14,868.80 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$12,918.00 | \$41,203.30 | \$54,121.30 | \$52,187.97 | \$1,933.33 | \$52,187.97 | \$52,187.97 | \$0.00 | \$1,933.33 | \$52,187.97 | \$52,187.97 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$12,918.00 | \$41,203.30 | \$54,121.30 | \$52,187.97 | \$1,933.33 | \$52,187.97 | \$52,187.97 | \$0.00 | \$1,933.33 | \$52,187.97 | \$52,187.97 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$8,423.00 | \$8,423.00 | \$8,423.00 | \$0.00 | \$8,423.00 | \$8,423.00 | \$0.00 | \$0.00 | \$8,423.00 | \$8,423.00 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$8,423.00 | \$8,423.00 | \$8,423.00 | \$0.00 | \$8,423.00 | \$8,423.00 | \$0.00 | \$0.00 | \$8,423.00 | \$8,423.00 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$8,423.00 | \$8,423.00 | \$8,423.00 | \$0.00 | \$8,423.00 | \$8,423.00 | \$0.00 | \$0.00 | \$8,423.00 | \$8,423.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$275,671.07 | -\$91,773.92 | \$183,897.15 | \$168,595.33 | \$15,301.82 | \$168,595.33 | \$168,595.33 | \$0.00 | \$15,301.82 | \$168,595.33 | \$168,595.33 | \$0.00 |
| 3720 Pasajes terrestres | \$35,656.34 | -\$32,594.34 | \$3,262.00 | \$3,262.00 | \$0.00 | \$3,262.00 | \$3,262.00 | \$0.00 | \$0.00 | \$3,262.00 | \$3,262.00 | \$0.00 |
| 3721 Pasajes terrestres nacionales | \$35,656.34 | -\$32,594.34 | \$3,262.00 | \$3,262.00 | \$0.00 | \$3,262.00 | \$3,262.00 | \$0.00 | \$0.00 | \$3,262.00 | \$3,262.00 | \$0.00 |
| 3750 Viáticos en el país | \$217,628.73 | -\$60,030.58 | \$157,598.15 | \$142,589.33 | \$15,008.82 | \$142,589.33 | \$142,589.33 | \$0.00 | \$15,008.82 | \$142,589.33 | \$142,589.33 | \$0.00 |
| 3751 Viáticos en el país | \$217,628.73 | -\$60,030.58 | \$157,598.15 | \$142,589.33 | \$15,008.82 | \$142,589.33 | \$142,589.33 | \$0.00 | \$15,008.82 | \$142,589.33 | \$142,589.33 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$22,186.00 | \$651.00 | \$23,037.00 | \$22,744.00 | \$293.00 | \$22,744.00 | \$22,744.00 | \$0.00 | \$293.00 | \$22,744.00 | \$22,744.00 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$22,186.00 | \$651.00 | \$23,037.00 | \$22,744.00 | \$293.00 | \$22,744.00 | \$22,744.00 | \$0.00 | \$293.00 | \$22,744.00 | \$22,744.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$32,450.00 | \$44,594.96 | \$77,044.96 | \$75,340.03 | \$1,704.93 | \$75,340.03 | \$75,340.03 | \$0.00 | \$1,704.93 | \$75,340.03 | \$75,340.03 | \$0.00 |
| 3810 Gastos de ceremonial | \$0.00 | \$56,398.05 | \$56,398.05 | \$54,693.12 | \$1,704.93 | \$54,693.12 | \$54,693.12 | \$0.00 | \$1,704.93 | \$54,693.12 | \$54,693.12 | \$0.00 |
| 3811 Gastos de ceremonial | \$0.00 | \$56,398.05 | \$56,398.05 | \$54,693.12 | \$1,704.93 | \$54,693.12 | \$54,693.12 | \$0.00 | \$1,704.93 | \$54,693.12 | \$54,693.12 | \$0.00 |



Ucr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021 05:30 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 |
|--|-----------------------|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| | | | | | | | | | | | | |
| 3820 Gastos de orden social y cultural | | \$32,450.00 | -\$14,452.17 | \$17,987.83 | \$17,987.83 | \$0.00 | \$17,987.83 | \$0.00 | \$0.00 | \$17,987.83 | \$17,987.83 | \$0.00 |
| 3821 Gastos de orden social | | \$32,450.00 | -\$32,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3822 Gastos de orden cultural | | \$0.00 | \$17,987.83 | \$17,987.83 | \$17,987.83 | \$0.00 | \$17,987.83 | \$0.00 | \$0.00 | \$17,987.83 | \$17,987.83 | \$0.00 |
| 3850 Gastos de representación | | \$0.00 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$0.00 | \$2,659.08 | \$0.00 | \$0.00 | \$2,659.08 | \$2,659.08 | \$0.00 |
| 3851 Gastos de representación | | \$0.00 | \$2,659.08 | \$2,659.08 | \$2,659.08 | \$0.00 | \$2,659.08 | \$0.00 | \$0.00 | \$2,659.08 | \$2,659.08 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | | \$137,297.17 | -\$85,303.92 | \$51,993.25 | \$49,495.59 | \$2,497.66 | \$49,495.59 | \$0.00 | \$2,497.66 | \$49,495.59 | \$49,495.59 | \$0.00 |
| 3920 Impuestos y derechos | | \$137,297.17 | -\$85,303.92 | \$51,993.25 | \$49,495.59 | \$2,497.66 | \$49,495.59 | \$0.00 | \$2,497.66 | \$49,495.59 | \$49,495.59 | \$0.00 |
| 3921 Otros impuestos y derechos | | \$137,297.17 | -\$85,303.92 | \$51,993.25 | \$49,495.59 | \$2,497.66 | \$49,495.59 | \$0.00 | \$2,497.66 | \$49,495.59 | \$49,495.59 | \$0.00 |
| 3990 Otros servicios generales | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 3993 Otros servicios generales | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIO ORDINARIO FEDERAL 2021 | | \$46,022,270.00 | \$17,174,263.08 | \$28,736,335.08 | \$34,338,595.10 | \$12,897,937.95 | \$34,338,595.10 | \$0.00 | \$12,897,937.95 | \$34,338,595.10 | \$34,338,595.10 | \$449,073.92 |
| 02 SUBSIDIO ORDINARIO ESTATAL 2021 | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | \$45,396,822.25 | \$1,963,150.28 | \$47,359,972.53 | \$42,580,969.69 | \$4,779,002.84 | \$42,580,969.69 | \$0.00 | \$4,779,002.84 | \$42,413,935.24 | \$42,413,935.24 | \$167,034.45 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | | \$18,830,645.91 | \$3,602,734.75 | \$22,433,380.66 | \$20,809,310.75 | \$1,624,069.91 | \$20,809,310.75 | \$0.00 | \$1,624,069.91 | \$20,809,310.75 | \$20,809,310.75 | \$0.00 |
| 1130 Sueldos base al personal permanente | | \$18,830,645.91 | \$3,602,734.75 | \$22,433,380.66 | \$20,809,310.75 | \$1,624,069.91 | \$20,809,310.75 | \$0.00 | \$1,624,069.91 | \$20,809,310.75 | \$20,809,310.75 | \$0.00 |
| 1132 Sueldos base al personal de confianza | | \$18,830,645.91 | \$3,602,734.75 | \$22,433,380.66 | \$20,809,310.75 | \$1,624,069.91 | \$20,809,310.75 | \$0.00 | \$1,624,069.91 | \$20,809,310.75 | \$20,809,310.75 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | | \$11,103,577.92 | \$887,323.53 | \$11,990,901.45 | \$11,039,109.52 | \$951,791.93 | \$11,039,109.52 | \$0.00 | \$951,791.93 | \$11,039,109.52 | \$11,039,109.52 | \$0.00 |
| 1220 Sueldos base al personal eventual | | \$11,103,577.92 | \$887,323.53 | \$11,990,901.45 | \$11,039,109.52 | \$951,791.93 | \$11,039,109.52 | \$0.00 | \$951,791.93 | \$11,039,109.52 | \$11,039,109.52 | \$0.00 |
| 1221 Sueldos base al personal eventual | | \$11,103,577.92 | \$887,323.53 | \$11,990,901.45 | \$11,039,109.52 | \$951,791.93 | \$11,039,109.52 | \$0.00 | \$951,791.93 | \$11,039,109.52 | \$11,039,109.52 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | | \$1,680,712.83 | -\$1,888.77 | \$1,678,824.06 | \$29,653.75 | \$1,649,170.31 | \$29,653.75 | \$0.00 | \$1,649,170.31 | \$29,653.75 | \$29,653.75 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | | \$1,680,712.83 | -\$1,888.77 | \$1,678,824.06 | \$29,653.75 | \$1,649,170.31 | \$29,653.75 | \$0.00 | \$1,649,170.31 | \$29,653.75 | \$29,653.75 | \$0.00 |
| 1321 Primas de vacaciones y dominical | | \$1,680,712.83 | -\$27,148.27 | \$1,653,564.56 | \$4,394.25 | \$1,649,170.31 | \$4,394.25 | \$0.00 | \$1,649,170.31 | \$4,394.25 | \$4,394.25 | \$0.00 |
| 1322 Aguinaldo o gratificación de fin de año | | \$0.00 | \$25,259.50 | \$25,259.50 | \$25,259.50 | \$0.00 | \$25,259.50 | \$0.00 | \$0.00 | \$25,259.50 | \$25,259.50 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | | \$11,304,259.63 | -\$3,265,791.00 | \$8,038,468.63 | \$7,729,140.46 | \$309,328.17 | \$7,729,140.46 | \$0.00 | \$309,328.17 | \$7,565,172.77 | \$7,565,172.77 | \$163,967.69 |
| 1410 Aportaciones de seguridad social | | \$10,445,325.91 | -\$3,050,865.69 | \$7,394,460.22 | \$7,085,132.05 | \$309,328.17 | \$7,085,132.05 | \$0.00 | \$309,328.17 | \$6,921,164.36 | \$6,921,164.36 | \$163,967.69 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociales | | \$10,445,325.91 | -\$3,050,865.69 | \$7,394,460.22 | \$7,085,132.05 | \$309,328.17 | \$7,085,132.05 | \$0.00 | \$309,328.17 | \$6,921,164.36 | \$6,921,164.36 | \$163,967.69 |
| 1430 Aportaciones al sistema para el retiro | | \$658,933.72 | -\$214,925.31 | \$644,008.41 | \$644,008.41 | \$0.00 | \$644,008.41 | \$0.00 | \$0.00 | \$644,008.41 | \$644,008.41 | \$0.00 |
| 1431 Aportaciones al sistema de ahorro para el retiro | | \$658,933.72 | -\$214,925.31 | \$644,008.41 | \$644,008.41 | \$0.00 | \$644,008.41 | \$0.00 | \$0.00 | \$644,008.41 | \$644,008.41 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | \$2,477,625.96 | \$740,771.77 | \$3,218,397.73 | \$2,973,755.21 | \$244,642.52 | \$2,973,755.21 | \$0.00 | \$244,642.52 | \$2,970,688.45 | \$2,970,688.45 | \$3,066.76 |



Uer: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:30 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 | Cuentas por Pagar | |
|------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------|
| | | | | | | | | | | | Pagado | Deuda |
| 1530 | Prestaciones y haberes de retiro | \$36,271.44 | -\$886.80 | \$35,384.64 | \$32,194.30 | \$3,190.34 | \$32,194.30 | \$0.00 | \$3,190.34 | \$29,127.54 | \$29,127.54 | \$3,066.76 |
| 1531 | Prestación de retiro | \$36,271.44 | -\$886.80 | \$35,384.64 | \$32,194.30 | \$3,190.34 | \$32,194.30 | \$0.00 | \$3,190.34 | \$29,127.54 | \$29,127.54 | \$3,066.76 |
| 1540 | Prestaciones contractuales | \$2,441,354.52 | \$741,658.57 | \$3,183,013.09 | \$2,941,560.91 | \$241,452.18 | \$2,941,560.91 | \$0.00 | \$241,452.18 | \$2,941,560.91 | \$2,941,560.91 | \$0.00 |
| 1541 | Previsión social múltiple para personal de educación y sa | \$2,441,354.52 | \$741,658.57 | \$3,183,013.09 | \$2,941,560.91 | \$241,452.18 | \$2,941,560.91 | \$0.00 | \$241,452.18 | \$2,941,560.91 | \$2,941,560.91 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$130,500.00 | \$153,574.97 | \$284,074.97 | \$284,074.97 | \$0.00 | \$284,074.97 | \$0.00 | \$0.00 | \$284,074.97 | \$284,074.97 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$130,500.00 | -\$41,605.58 | \$88,894.42 | \$88,894.42 | \$0.00 | \$88,894.42 | \$0.00 | \$0.00 | \$88,894.42 | \$88,894.42 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$70,500.00 | -\$63,070.50 | \$1,429.50 | \$1,429.50 | \$0.00 | \$1,429.50 | \$0.00 | \$0.00 | \$1,429.50 | \$1,429.50 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$70,500.00 | -\$63,070.50 | \$1,429.50 | \$1,429.50 | \$0.00 | \$1,429.50 | \$0.00 | \$0.00 | \$1,429.50 | \$1,429.50 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,346.20 | \$8,346.20 | \$8,346.20 | \$0.00 | \$8,346.20 | \$0.00 | \$0.00 | \$8,346.20 | \$8,346.20 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,346.20 | \$8,346.20 | \$8,346.20 | \$0.00 | \$8,346.20 | \$0.00 | \$0.00 | \$8,346.20 | \$8,346.20 | \$0.00 |
| 2160 | Material de limpieza | \$60,000.00 | \$19,118.72 | \$79,118.72 | \$79,118.72 | \$0.00 | \$79,118.72 | \$0.00 | \$0.00 | \$79,118.72 | \$79,118.72 | \$0.00 |
| 2161 | Material de limpieza | \$60,000.00 | \$19,118.72 | \$79,118.72 | \$79,118.72 | \$0.00 | \$79,118.72 | \$0.00 | \$0.00 | \$79,118.72 | \$79,118.72 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$14,403.17 | \$14,403.17 | \$14,403.17 | \$0.00 | \$14,403.17 | \$0.00 | \$0.00 | \$14,403.17 | \$14,403.17 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$14,202.25 | \$14,202.25 | \$14,202.25 | \$0.00 | \$14,202.25 | \$0.00 | \$0.00 | \$14,202.25 | \$14,202.25 | \$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 | \$14,202.25 | \$0.00 | \$14,202.25 | \$0.00 | \$0.00 | \$14,202.25 | \$14,202.25 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$200.92 | \$200.92 | \$200.92 | \$0.00 | \$200.92 | \$0.00 | \$0.00 | \$200.92 | \$200.92 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$200.92 | \$200.92 | \$200.92 | \$0.00 | \$200.92 | \$0.00 | \$0.00 | \$200.92 | \$200.92 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$30,856.75 | \$30,856.75 | \$30,856.75 | \$0.00 | \$30,856.75 | \$0.00 | \$0.00 | \$30,856.75 | \$30,856.75 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 | \$0.00 | \$3,887.00 | \$0.00 | \$0.00 | \$3,887.00 | \$3,887.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,887.00 | \$3,887.00 | \$3,887.00 | \$0.00 | \$3,887.00 | \$0.00 | \$0.00 | \$3,887.00 | \$3,887.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$26,481.75 | \$26,481.75 | \$26,481.75 | \$0.00 | \$26,481.75 | \$0.00 | \$0.00 | \$26,481.75 | \$26,481.75 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$26,481.75 | \$26,481.75 | \$26,481.75 | \$0.00 | \$26,481.75 | \$0.00 | \$0.00 | \$26,481.75 | \$26,481.75 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$488.00 | \$488.00 | \$488.00 | \$0.00 | \$488.00 | \$0.00 | \$0.00 | \$488.00 | \$488.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$488.00 | \$488.00 | \$488.00 | \$0.00 | \$488.00 | \$0.00 | \$0.00 | \$488.00 | \$488.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$0.00 | \$75,604.17 | \$75,604.17 | \$75,604.17 | \$0.00 | \$75,604.17 | \$0.00 | \$0.00 | \$75,604.17 | \$75,604.17 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$11,779.81 | \$11,779.81 | \$11,779.81 | \$0.00 | \$11,779.81 | \$0.00 | \$0.00 | \$11,779.81 | \$11,779.81 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$11,779.81 | \$11,779.81 | \$11,779.81 | \$0.00 | \$11,779.81 | \$0.00 | \$0.00 | \$11,779.81 | \$11,779.81 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$63,824.36 | \$63,824.36 | \$63,824.36 | \$0.00 | \$63,824.36 | \$0.00 | \$0.00 | \$63,824.36 | \$63,824.36 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$63,824.36 | \$63,824.36 | \$63,824.36 | \$0.00 | \$63,824.36 | \$0.00 | \$0.00 | \$63,824.36 | \$63,824.36 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$53,262.25 | \$53,262.25 | \$53,262.25 | \$0.00 | \$53,262.25 | \$0.00 | \$0.00 | \$53,262.25 | \$53,262.25 | \$0.00 |



Ur: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:30 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 |
|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | | | | | | | | | |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$53,262.25 | \$53,262.25 | \$53,262.25 | \$0.00 | \$53,262.25 | \$0.00 | \$0.00 | \$53,262.25 | \$53,262.25 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos para vehículos destir | \$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 destir | \$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 | \$53,262.25 | \$0.00 | \$53,262.25 | \$0.00 | \$0.00 | \$53,262.25 | \$53,262.25 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$21,054.21 | \$21,054.21 | \$21,054.21 | \$0.00 | \$21,054.21 | \$0.00 | \$0.00 | \$21,054.21 | \$21,054.21 | \$0.00 |
| 2940 Refacciones 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 Refacciones 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 Refacciones y accesorios menores de equipo de transpor | \$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 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$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 Refacciones 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 Refacciones 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 |
| 3000 SERVICIOS GENERALES | \$494,947.75 | -\$415,791.00 | \$79,156.75 | \$78,157.87 | \$998.88 | \$78,157.87 | \$0.00 | \$998.88 | \$78,157.87 | \$78,157.87 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$102,160.00 | -\$85,371.02 | \$12,788.98 | \$12,788.98 | \$0.00 | \$12,788.98 | \$0.00 | \$0.00 | \$12,788.98 | \$12,788.98 | \$0.00 |
| 3140 Telefonía tradicional | \$102,160.00 | -\$90,510.51 | \$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 | -\$90,510.51 | \$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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$157,190.30 | -\$147,385.52 | \$9,804.78 | \$9,804.78 | \$0.00 | \$9,804.78 | \$0.00 | \$0.00 | \$9,804.78 | \$9,804.78 | \$0.00 |
| 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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$137,671.28 | -\$136,671.28 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relaciona | \$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 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$1,828.25 | \$1,828.25 | \$829.37 | \$998.88 | \$829.37 | \$0.00 | \$998.88 | \$829.37 | \$829.37 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$1,828.25 | \$1,828.25 | \$829.37 | \$998.88 | \$829.37 | \$0.00 | \$998.88 | \$829.37 | \$829.37 | \$0.00 |



Usr: GUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:30 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 | |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------|---------------------|
| | | | | | | | | | | | Dauda | Dauda |
| 3411 Servicios financieros y bancarios | \$0.00 | \$1,828.25 | \$1,828.25 | \$829.37 | \$998.88 | \$829.37 | \$0.00 | \$998.88 | \$829.37 | \$829.37 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$4,056.00 | \$4,056.00 | \$4,056.00 | \$0.00 | \$4,056.00 | \$0.00 | \$0.00 | \$4,056.00 | \$4,056.00 | \$0.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$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 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$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 | \$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 | \$0.00 |
| 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 | -\$46,843.68 | \$12,603.85 | \$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 |
| SIBSIDIO ORDINARIO ESTATAL 2021 | \$46,922,270.00 | -\$1,700,934.25 | \$44,773,204.25 | \$42,943,202.53 | \$4,780,001.72 | \$42,943,202.53 | \$0.00 | \$4,780,001.72 | \$42,776,166.08 | \$42,776,166.08 | \$0.00 | \$167,034.46 |
| 03 INGRESOS PROPIOS 2021 | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$619,500.00 | -\$389,769.35 | \$229,730.65 | \$39,812.30 | \$189,918.35 | \$39,812.30 | \$0.00 | \$189,918.35 | \$39,812.30 | \$39,812.30 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$619,500.00 | -\$410,721.18 | \$208,778.82 | \$18,860.47 | \$189,918.35 | \$18,860.47 | \$0.00 | \$189,918.35 | \$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 | -\$231,221.18 | \$168,778.82 | \$0.00 | \$168,778.82 | \$0.00 | \$0.00 | \$168,778.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$400,000.00 | -\$231,221.18 | \$168,778.82 | \$0.00 | \$168,778.82 | \$0.00 | \$0.00 | \$168,778.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$130,500.00 | -\$130,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021



Uer: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/dic./2021 | 05:30 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 |
|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2171 Materiales y útiles de enseñanza | \$130,500.00 | -\$130,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$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 |
| 2400 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 |
| 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 |
| 3000 SERVICIOS GENERALES | \$2,613,197.28 | \$247,062.50 | \$2,860,259.78 | \$1,668,270.28 | \$1,190,988.50 | \$1,668,270.28 | \$0.00 | \$1,190,988.50 | \$1,668,270.28 | \$1,668,270.28 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$164,100.00 | \$164,100.00 | \$164,100.00 | \$0.00 | \$164,100.00 | \$0.00 | \$0.00 | \$164,100.00 | \$164,100.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$164,100.00 | \$164,100.00 | \$164,100.00 | \$0.00 | \$164,100.00 | \$0.00 | \$0.00 | \$164,100.00 | \$164,100.00 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$0.00 | \$164,100.00 | \$164,100.00 | \$164,100.00 | \$0.00 | \$164,100.00 | \$0.00 | \$0.00 | \$164,100.00 | \$164,100.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$592,633.76 | \$20,167.33 | \$612,801.09 | \$612,801.08 | \$0.01 | \$612,801.08 | \$0.00 | \$0.01 | \$612,801.08 | \$612,801.08 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$592,633.76 | \$20,167.33 | \$612,801.09 | \$612,801.08 | \$0.01 | \$612,801.08 | \$0.00 | \$0.01 | \$612,801.08 | \$612,801.08 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$592,633.76 | \$20,167.33 | \$612,801.09 | \$612,801.08 | \$0.01 | \$612,801.08 | \$0.00 | \$0.01 | \$612,801.08 | \$612,801.08 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$24,408.74 | \$24,408.74 | \$22,122.71 | \$2,286.03 | \$22,122.71 | \$0.00 | \$2,286.03 | \$22,122.71 | \$22,122.71 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$24,408.74 | \$24,408.74 | \$22,122.71 | \$2,286.03 | \$22,122.71 | \$0.00 | \$2,286.03 | \$22,122.71 | \$22,122.71 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$24,408.74 | \$24,408.74 | \$22,122.71 | \$2,286.03 | \$22,122.71 | \$0.00 | \$2,286.03 | \$22,122.71 | \$22,122.71 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$692,000.00 | -\$692,000.00 | \$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 | \$388,000.00 | -\$388,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$388,000.00 | -\$388,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$304,000.00 | -\$304,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$304,000.00 | -\$304,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$1,328,563.52 | \$730,386.43 | \$2,058,949.95 | \$870,246.49 | \$1,188,703.46 | \$870,246.49 | \$0.00 | \$1,188,703.46 | \$870,246.49 | \$870,246.49 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$510,663.52 | \$480,194.29 | \$990,857.81 | \$0.00 | \$990,857.81 | \$0.00 | \$0.00 | \$990,857.81 | \$0.00 | \$0.00 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$510,663.52 | \$480,194.29 | \$990,857.81 | \$0.00 | \$990,857.81 | \$0.00 | \$0.00 | \$990,857.81 | \$0.00 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$817,900.00 | \$250,192.14 | \$1,068,092.14 | \$870,246.49 | \$197,845.65 | \$870,246.49 | \$0.00 | \$197,845.65 | \$870,246.49 | \$870,246.49 | \$0.00 |
| 3991 Gastos por actividades de Coordinación con el Gobemad | \$817,900.00 | -\$817,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3993 Otros servicios generales | \$0.00 | \$1,068,092.14 | \$1,068,092.14 | \$870,246.49 | \$197,845.65 | \$870,246.49 | \$0.00 | \$197,845.65 | \$870,246.49 | \$870,246.49 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 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 |
| 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 |
| 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 |



Utr: GGUTERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:30 p. m.

| Objeto del Gasto | Ampliaciones / (reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | |
|---|------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------|
| | | | | | | | | | Deuda | Deuda |
| 4440 Ayudas sociales a actividades científicas o académicas | \$0.00 | \$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 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$119,497.69 | \$0.00 | \$119,497.69 | \$0.00 | \$0.00 | \$119,497.69 | \$119,497.69 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$119,497.69 | \$0.00 | \$119,497.69 | \$0.00 | \$0.00 | \$119,497.69 | \$119,497.69 | \$0.00 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administración | \$0.00 | \$119,497.69 | \$0.00 | \$119,497.69 | \$0.00 | \$0.00 | \$119,497.69 | \$119,497.69 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$119,497.69 | \$0.00 | \$119,497.69 | \$0.00 | \$0.00 | \$119,497.69 | \$119,497.69 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS 2021 | -\$3,814.16 | \$3,226,883.12 | \$1,360,907.85 | \$1,847,975.27 | \$0.00 | \$1,360,907.85 | \$1,847,975.27 | \$1,847,975.27 | \$0.00 | \$0.00 |
| 04 CAPTACIÓN DE DERECHOS 2021 | \$817,728.68 | \$1,700,476.02 | \$160,194.26 | \$1,540,281.76 | \$0.00 | \$160,194.26 | \$1,540,281.76 | \$1,540,281.76 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$343,185.70 | \$740,167.19 | \$97,999.76 | \$642,167.43 | \$0.00 | \$97,999.76 | \$642,167.43 | \$642,167.43 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$90,000.00 | \$398,563.91 | \$0.00 | \$398,563.91 | \$0.00 | \$0.00 | \$398,563.91 | \$398,563.91 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$90,000.00 | \$398,563.91 | \$0.00 | \$398,563.91 | \$0.00 | \$0.00 | \$398,563.91 | \$398,563.91 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$16,000.00 | \$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 | \$117,185.70 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$7,912.01 | \$0.00 | \$7,912.01 | \$0.00 | \$0.00 | \$7,912.01 | \$7,912.01 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$7,912.01 | \$0.00 | \$7,912.01 | \$0.00 | \$0.00 | \$7,912.01 | \$7,912.01 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$120,000.00 | \$237,483.83 | \$97,999.76 | \$139,484.07 | \$0.00 | \$97,999.76 | \$139,484.07 | \$139,484.07 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$120,000.00 | \$117,483.83 | \$97,999.76 | \$139,484.07 | \$0.00 | \$97,999.76 | \$139,484.07 | \$139,484.07 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$116,080.00 | \$90,488.27 | \$0.00 | \$206,568.27 | \$0.00 | \$0.00 | \$206,568.27 | \$206,568.27 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$19,000.00 | \$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 | \$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 | \$975.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 | \$975.00 | \$975.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$4,500.00 | \$975.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 | \$975.00 | \$975.00 | \$0.00 | \$0.00 |

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021



Utr: GCUTIERREZ
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha | 03/dic./2021
 hora de Impresión | 05:30 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|---|-------------|------------------------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------|
| | | | Presupuesto Vigente | Comprometido | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 2460 Material eléctrico y electrónico | \$20,000.00 | \$23,592.50 | \$43,592.50 | \$43,592.50 | \$0.00 | \$43,592.50 | \$43,592.50 | \$43,592.50 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$20,000.00 | \$23,592.50 | \$43,592.50 | \$43,592.50 | \$0.00 | \$43,592.50 | \$43,592.50 | \$43,592.50 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$12,000.00 | \$53,723.66 | \$65,723.66 | \$65,723.66 | \$0.00 | \$65,723.66 | \$65,723.66 | \$65,723.66 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$12,000.00 | \$53,723.66 | \$65,723.66 | \$65,723.66 | \$0.00 | \$65,723.66 | \$65,723.66 | \$65,723.66 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$51,277.11 | \$96,277.11 | \$96,277.11 | \$0.00 | \$96,277.11 | \$96,277.11 | \$96,277.11 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$51,277.11 | \$96,277.11 | \$96,277.11 | \$0.00 | \$96,277.11 | \$96,277.11 | \$96,277.11 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB. | \$88,000.00 | \$151,335.17 | \$239,335.17 | \$239,335.17 | \$0.00 | \$239,335.17 | \$239,335.17 | \$239,335.17 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$25,000.00 | -\$11,496.00 | \$13,504.00 | \$13,504.00 | \$0.00 | \$13,504.00 | \$13,504.00 | \$13,504.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$25,000.00 | -\$11,496.00 | \$13,504.00 | \$13,504.00 | \$0.00 | \$13,504.00 | \$13,504.00 | \$13,504.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$55,000.00 | \$114,527.12 | \$169,527.12 | \$169,527.12 | \$0.00 | \$169,527.12 | \$169,527.12 | \$169,527.12 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$55,000.00 | \$114,527.12 | \$169,527.12 | \$169,527.12 | \$0.00 | \$169,527.12 | \$169,527.12 | \$169,527.12 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$9,000.00 | \$43,496.85 | \$51,496.85 | \$51,496.85 | \$0.00 | \$51,496.85 | \$51,496.85 | \$51,496.85 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$9,000.00 | \$43,496.85 | \$51,496.85 | \$51,496.85 | \$0.00 | \$51,496.85 | \$51,496.85 | \$51,496.85 | \$0.00 |
| 2590 Otros productos químicos | \$0.00 | \$4,808.20 | \$4,808.20 | \$4,808.20 | \$0.00 | \$4,808.20 | \$4,808.20 | \$4,808.20 | \$0.00 |
| 2591 Otros productos químicos | \$0.00 | \$4,808.20 | \$4,808.20 | \$4,808.20 | \$0.00 | \$4,808.20 | \$4,808.20 | \$4,808.20 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,499.00 | \$74,935.89 | \$94,434.89 | \$94,434.89 | \$0.00 | \$94,434.89 | \$94,434.89 | \$94,434.89 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$19,499.00 | \$74,935.89 | \$94,434.89 | \$94,434.89 | \$0.00 | \$94,434.89 | \$94,434.89 | \$94,434.89 | \$0.00 |
| 2612 Combustibles, lubricantes y aditivos para vehículos destir | \$0.00 | -\$19,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2613 Combustibles, lubricantes y aditivos para vehículos asign | \$0.00 | \$94,434.89 | \$94,434.89 | \$94,434.89 | \$0.00 | \$94,434.89 | \$94,434.89 | \$94,434.89 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$63,346.00 | -\$77,073.23 | \$6,272.77 | \$6,272.77 | \$0.00 | \$6,272.77 | \$6,272.77 | \$6,272.77 | \$0.00 |
| 2710 Vestuario y uniformes | \$33,346.00 | -\$29,332.40 | \$4,013.60 | \$4,013.60 | \$0.00 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$0.00 |
| 2711 Vestuario y uniformes | \$33,346.00 | -\$29,332.40 | \$4,013.60 | \$4,013.60 | \$0.00 | \$4,013.60 | \$4,013.60 | \$4,013.60 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$0.00 | \$2,259.17 | \$2,259.17 | \$2,259.17 | \$0.00 | \$2,259.17 | \$2,259.17 | \$2,259.17 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$0.00 | \$2,259.17 | \$2,259.17 | \$2,259.17 | \$0.00 | \$2,259.17 | \$2,259.17 | \$2,259.17 | \$0.00 |
| 2730 Artículos deportivos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |



Usr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:30 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido | Cuentas por Pagar | |
|--|------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|---------------------|
| | | | | | | | | | | Pagado | Deuda |
| 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 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$167,617.98 | \$246,078.75 | \$413,696.73 | \$395,945.93 | \$17,750.80 | \$395,945.93 | \$0.00 | \$17,750.80 | \$395,945.93 | \$395,945.93 | \$0.00 |
| 2910 Herramientas menores | \$16,500.00 | -\$11,516.11 | \$4,983.89 | \$4,983.89 | \$0.00 | \$4,983.89 | \$0.00 | \$0.00 | \$4,983.89 | \$4,983.89 | \$0.00 |
| 2911 Herramientas menores | \$16,500.00 | -\$11,516.11 | \$4,983.89 | \$4,983.89 | \$0.00 | \$4,983.89 | \$0.00 | \$0.00 | \$4,983.89 | \$4,983.89 | \$0.00 |
| 2920 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 | \$0.00 |
| 2921 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 | \$0.00 |
| 2930 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 | \$0.00 |
| 2931 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 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$47,093.98 | \$195,178.41 | \$242,272.39 | \$224,521.59 | \$17,750.80 | \$224,521.59 | \$0.00 | \$17,750.80 | \$224,521.59 | \$224,521.59 | \$0.00 |
| 2941 Refacciones y accesorios menores para equipo de cómputo | \$47,093.98 | \$195,178.41 | \$242,272.39 | \$224,521.59 | \$17,750.80 | \$224,521.59 | \$0.00 | \$17,750.80 | \$224,521.59 | \$224,521.59 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transport | \$80,485.00 | \$1,639.89 | \$82,124.89 | \$82,124.89 | \$0.00 | \$82,124.89 | \$0.00 | \$0.00 | \$82,124.89 | \$82,124.89 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transport | \$80,485.00 | \$1,639.89 | \$82,124.89 | \$82,124.89 | \$0.00 | \$82,124.89 | \$0.00 | \$0.00 | \$82,124.89 | \$82,124.89 | \$0.00 |
| 2960 Refacciones y accesorios menores otros bienes muebles | \$23,000.00 | \$81,315.56 | \$104,315.56 | \$104,315.56 | \$0.00 | \$104,315.56 | \$0.00 | \$0.00 | \$104,315.56 | \$104,315.56 | \$0.00 |
| 2991 Refacciones y accesorios menores de otros bienes mueb | \$23,000.00 | \$81,315.56 | \$104,315.56 | \$104,315.56 | \$0.00 | \$104,315.56 | \$0.00 | \$0.00 | \$104,315.56 | \$104,315.56 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$12,271,966.48 | -\$3,067,466.99 | \$9,204,500.49 | \$8,196,600.34 | \$1,007,900.15 | \$8,196,600.34 | \$0.00 | \$1,007,900.15 | \$8,043,183.51 | \$8,043,183.51 | \$153,416.83 |
| 3100 SERVICIOS BÁSICOS | \$1,485,000.00 | -\$248,735.37 | \$1,236,264.63 | \$1,047,311.65 | \$187,952.98 | \$1,047,311.65 | \$0.00 | \$187,952.98 | \$1,047,311.65 | \$1,047,311.65 | \$0.00 |
| 3110 Energía eléctrica | \$991,000.00 | -\$219,732.00 | \$771,268.00 | \$664,514.00 | \$106,754.00 | \$664,514.00 | \$0.00 | \$106,754.00 | \$664,514.00 | \$664,514.00 | \$0.00 |
| 3111 Servicio de energía eléctrica | \$991,000.00 | -\$219,732.00 | \$771,268.00 | \$664,514.00 | \$106,754.00 | \$664,514.00 | \$0.00 | \$106,754.00 | \$664,514.00 | \$664,514.00 | \$0.00 |
| 3120 Gas | \$32,000.00 | -\$27,003.52 | \$4,996.48 | \$4,996.48 | \$0.00 | \$4,996.48 | \$0.00 | \$0.00 | \$4,996.48 | \$4,996.48 | \$0.00 |
| 3121 Servicio de gas | \$32,000.00 | -\$27,003.52 | \$4,996.48 | \$4,996.48 | \$0.00 | \$4,996.48 | \$0.00 | \$0.00 | \$4,996.48 | \$4,996.48 | \$0.00 |
| 3140 Telefonía tradicional | \$0.00 | \$38,500.15 | \$38,500.15 | \$25,301.17 | \$13,198.98 | \$25,301.17 | \$0.00 | \$13,198.98 | \$25,301.17 | \$25,301.17 | \$0.00 |
| 3141 Servicio telefónico convencional | \$0.00 | \$38,500.15 | \$38,500.15 | \$25,301.17 | \$13,198.98 | \$25,301.17 | \$0.00 | \$13,198.98 | \$25,301.17 | \$25,301.17 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$482,000.00 | -\$41,500.00 | \$440,500.00 | \$352,500.00 | \$88,000.00 | \$352,500.00 | \$0.00 | \$88,000.00 | \$352,500.00 | \$352,500.00 | \$0.00 |
| 3171 Servicios de acceso de internet | \$482,000.00 | -\$41,500.00 | \$440,500.00 | \$352,500.00 | \$88,000.00 | \$352,500.00 | \$0.00 | \$88,000.00 | \$352,500.00 | \$352,500.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$474,000.00 | \$63,300.00 | \$537,300.00 | \$465,300.00 | \$72,000.00 | \$465,300.00 | \$0.00 | \$72,000.00 | \$465,300.00 | \$465,300.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$474,000.00 | -\$42,000.00 | \$432,000.00 | \$360,000.00 | \$72,000.00 | \$360,000.00 | \$0.00 | \$72,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario | \$474,000.00 | -\$42,000.00 | \$432,000.00 | \$360,000.00 | \$72,000.00 | \$360,000.00 | \$0.00 | \$72,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 3232 Arrendamiento de equipo y bienes informáticos | \$0.00 | \$432,000.00 | \$432,000.00 | \$360,000.00 | \$72,000.00 | \$360,000.00 | \$0.00 | \$72,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$105,300.00 | \$105,300.00 | \$105,300.00 | \$0.00 | \$105,300.00 | \$0.00 | \$0.00 | \$105,300.00 | \$105,300.00 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$0.00 | \$105,300.00 | \$105,300.00 | \$105,300.00 | \$0.00 | \$105,300.00 | \$0.00 | \$0.00 | \$105,300.00 | \$105,300.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,037,090.00 | -\$170,692.93 | \$2,866,397.07 | \$2,461,111.99 | \$405,285.08 | \$2,461,111.99 | \$0.00 | \$405,285.08 | \$2,461,111.99 | \$2,461,111.99 | \$0.00 |



Ucr: GGUTIERREZ
 Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de impresión: 03/dic./2021 05:30 p. m.

| Objeto del Gasto | 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 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$392,000.00 | -\$63,280.00 | \$328,720.00 | \$278,720.00 | \$50,000.00 | \$278,720.00 | \$0.00 | \$50,000.00 | \$278,720.00 | \$278,720.00 | \$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 | \$328,720.00 | \$328,720.00 | \$278,720.00 | \$50,000.00 | \$278,720.00 | \$0.00 | \$50,000.00 | \$278,720.00 | \$278,720.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$0.00 | \$33,833.79 | \$33,833.79 | \$33,833.79 | \$0.00 | \$33,833.79 | \$0.00 | \$0.00 | \$33,833.79 | \$33,833.79 | \$0.00 | \$0.00 |
| 3341 Capacitación institucional | \$0.00 | \$33,833.79 | \$33,833.79 | \$33,833.79 | \$0.00 | \$33,833.79 | \$0.00 | \$0.00 | \$33,833.79 | \$33,833.79 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$105,735.20 | \$105,735.20 | \$105,450.12 | \$285.08 | \$105,450.12 | \$0.00 | \$285.08 | \$105,450.12 | \$105,450.12 | \$0.00 | \$0.00 |
| 3363 Servicio de impresión de documentos y papelería oficial | \$0.00 | \$105,735.20 | \$105,735.20 | \$105,450.12 | \$285.08 | \$105,450.12 | \$0.00 | \$285.08 | \$105,450.12 | \$105,450.12 | \$0.00 | \$0.00 |
| 3380 Servicios de vigilancia | \$2,204,000.00 | -\$79,000.00 | \$2,125,000.00 | \$1,770,000.00 | \$355,000.00 | \$1,770,000.00 | \$0.00 | \$355,000.00 | \$1,770,000.00 | \$1,770,000.00 | \$0.00 | \$0.00 |
| 3381 Servicios de vigilancia | \$2,204,000.00 | -\$79,000.00 | \$2,125,000.00 | \$1,770,000.00 | \$355,000.00 | \$1,770,000.00 | \$0.00 | \$355,000.00 | \$1,770,000.00 | \$1,770,000.00 | \$0.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$441,090.00 | -\$167,981.92 | \$273,108.08 | \$273,108.08 | \$0.00 | \$273,108.08 | \$0.00 | \$0.00 | \$273,108.08 | \$273,108.08 | \$0.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$441,090.00 | -\$167,981.92 | \$273,108.08 | \$273,108.08 | \$0.00 | \$273,108.08 | \$0.00 | \$0.00 | \$273,108.08 | \$273,108.08 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$245,000.00 | -\$17,440.16 | \$227,559.84 | \$79,796.89 | \$147,762.95 | \$79,796.89 | \$0.00 | \$147,762.95 | \$79,796.89 | \$79,796.89 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$293.22 | \$293.22 | \$207.82 | \$85.40 | \$207.82 | \$0.00 | \$85.40 | \$207.82 | \$207.82 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$293.22 | \$293.22 | \$207.82 | \$85.40 | \$207.82 | \$0.00 | \$85.40 | \$207.82 | \$207.82 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$245,000.00 | -\$17,733.38 | \$227,266.62 | \$79,589.07 | \$147,677.55 | \$79,589.07 | \$0.00 | \$147,677.55 | \$79,589.07 | \$79,589.07 | \$0.00 | \$0.00 |
| 3451 Seguros de bienes patrimoniales | \$245,000.00 | -\$17,733.38 | \$227,266.62 | \$79,589.07 | \$147,677.55 | \$79,589.07 | \$0.00 | \$147,677.55 | \$79,589.07 | \$79,589.07 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,471,500.00 | -\$1,477,401.19 | \$1,994,098.81 | \$1,850,098.81 | \$144,000.00 | \$1,850,098.81 | \$0.00 | \$144,000.00 | \$1,850,098.81 | \$1,850,098.81 | \$0.00 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$240,092.15 | \$240,092.15 | \$240,092.15 | \$0.00 | \$240,092.15 | \$0.00 | \$0.00 | \$240,092.15 | \$240,092.15 | \$0.00 | \$0.00 |
| 3512 Mantenimiento y conservación menor de inmuebles para | \$0.00 | \$240,092.15 | \$240,092.15 | \$240,092.15 | \$0.00 | \$240,092.15 | \$0.00 | \$0.00 | \$240,092.15 | \$240,092.15 | \$0.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ei | \$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 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$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 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$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 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$1,940,000.00 | -\$1,086,160.00 | \$853,840.00 | \$782,840.00 | \$71,000.00 | \$782,840.00 | \$0.00 | \$71,000.00 | \$782,840.00 | \$782,840.00 | \$0.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$1,940,000.00 | -\$1,086,160.00 | \$853,840.00 | \$782,840.00 | \$71,000.00 | \$782,840.00 | \$0.00 | \$71,000.00 | \$782,840.00 | \$782,840.00 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$1,520,000.00 | -\$640,133.34 | \$879,866.66 | \$806,866.66 | \$73,000.00 | \$806,866.66 | \$0.00 | \$73,000.00 | \$806,866.66 | \$806,866.66 | \$0.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$1,520,000.00 | -\$640,133.34 | \$879,866.66 | \$806,866.66 | \$73,000.00 | \$806,866.66 | \$0.00 | \$73,000.00 | \$806,866.66 | \$806,866.66 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$150,000.00 | -\$136,292.33 | \$13,707.67 | \$13,707.67 | \$0.00 | \$13,707.67 | \$0.00 | \$0.00 | \$13,707.67 | \$13,707.67 | \$0.00 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | -\$136,292.33 | \$13,707.67 | \$13,707.67 | \$0.00 | \$13,707.67 | \$0.00 | \$0.00 | \$13,707.67 | \$13,707.67 | \$0.00 | \$0.00 |



Usr: GCUTERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:30 p. m.

| Unidad Administrativa | | Presupuesto Disponible para Comprometer | | | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercicio | | Cuentas por Pagar | |
|-----------------------------------|---|---|------------------------------|---------------------|----------------|-----------------------------|----------------|--------------------------|----------------|----------------|--------------|-------------------|--------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | o No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Deuda | Pagado | Deuda |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | -\$136,232.33 | \$13,707.67 | \$43,707.67 | \$13,707.67 | \$0.00 | \$0.00 | \$13,707.67 | \$13,707.67 | \$0.00 | \$13,707.67 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$164,380.00 | -\$20,229.05 | \$144,150.95 | \$127,520.95 | \$127,520.95 | \$0.00 | \$16,630.00 | \$127,520.95 | \$127,520.95 | \$0.00 | \$127,520.95 | \$0.00 |
| 3810 | Gastos de ceremonial | \$0.00 | \$51,292.00 | \$51,292.00 | \$51,292.00 | \$51,292.00 | \$0.00 | \$0.00 | \$51,292.00 | \$51,292.00 | \$0.00 | \$51,292.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$51,292.00 | \$51,292.00 | \$51,292.00 | \$51,292.00 | \$0.00 | \$0.00 | \$51,292.00 | \$51,292.00 | \$0.00 | \$51,292.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$60,000.00 | \$60,000.00 | \$43,370.00 | \$43,370.00 | \$0.00 | \$16,630.00 | \$43,370.00 | \$43,370.00 | \$0.00 | \$43,370.00 | \$0.00 |
| 3822 | Gastos de orden social y cultural | \$0.00 | \$60,000.00 | \$60,000.00 | \$43,370.00 | \$43,370.00 | \$0.00 | \$16,630.00 | \$43,370.00 | \$43,370.00 | \$0.00 | \$43,370.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$164,380.00 | -\$153,020.07 | \$11,359.93 | \$11,359.93 | \$11,359.93 | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 | \$11,359.93 | \$0.00 |
| 3831 | Congresos y convenciones | \$164,380.00 | -\$153,020.07 | \$11,359.93 | \$11,359.93 | \$11,359.93 | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 | \$11,359.93 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$21,499.02 | \$21,499.02 | \$21,499.02 | \$21,499.02 | \$0.00 | \$0.00 | \$21,499.02 | \$21,499.02 | \$0.00 | \$21,499.02 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$21,499.02 | \$21,499.02 | \$21,499.02 | \$21,499.02 | \$0.00 | \$0.00 | \$21,499.02 | \$21,499.02 | \$0.00 | \$21,499.02 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,244,996.48 | -\$1,059,974.96 | \$2,186,021.52 | \$2,151,752.38 | \$2,151,752.38 | \$0.00 | \$34,269.14 | \$2,151,752.38 | \$1,998,335.55 | \$153,416.83 | \$1,998,335.55 | \$153,416.83 |
| 3920 | Impuestos y derechos | \$1,649,984.00 | -\$1,163,593.53 | \$486,390.47 | \$482,867.55 | \$482,867.55 | \$0.00 | \$3,522.92 | \$482,867.55 | \$482,867.55 | \$0.00 | \$482,867.55 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$1,649,984.00 | -\$1,163,593.53 | \$486,390.47 | \$482,867.55 | \$482,867.55 | \$0.00 | \$3,522.92 | \$482,867.55 | \$482,867.55 | \$0.00 | \$482,867.55 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,595,012.48 | \$104,618.57 | \$1,699,631.05 | \$1,668,864.83 | \$1,668,864.83 | \$0.00 | \$30,746.22 | \$1,668,864.83 | \$1,515,468.00 | \$153,416.83 | \$1,515,468.00 | \$153,416.83 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,595,012.48 | \$104,618.57 | \$1,699,631.05 | \$1,668,864.83 | \$1,668,864.83 | \$0.00 | \$30,746.22 | \$1,668,864.83 | \$1,515,468.00 | \$153,416.83 | \$1,515,468.00 | \$153,416.83 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$482,239.84 | -\$482,239.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$482,239.84 | -\$482,239.84 | \$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 | -\$482,239.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4441 | Apoyos a actividades académicas o científicas, al desarr | \$482,239.84 | -\$482,239.84 | \$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: | \$0.00 | \$310,165.90 | \$310,165.90 | \$310,165.90 | \$310,165.90 | \$0.00 | \$310,165.90 | \$310,165.90 | \$310,165.90 | \$0.00 | \$310,165.90 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$310,165.90 | \$310,165.90 | \$310,165.90 | \$310,165.90 | \$0.00 | \$310,165.90 | \$310,165.90 | \$310,165.90 | \$0.00 | \$310,165.90 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$298,533.96 | \$298,533.96 | \$0.00 | \$0.00 | \$0.00 | \$298,533.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$298,533.96 | \$298,533.96 | \$0.00 | \$0.00 | \$0.00 | \$298,533.96 | \$0.00 | \$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 | \$11,631.94 | \$0.00 | \$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 | \$11,631.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPTACION DE DERECHOS 2021 | | \$13,571,935.00 | -\$2,358,792.59 | \$11,213,142.41 | \$9,736,882.10 | \$9,736,882.10 | \$0.00 | \$1,476,260.31 | \$9,585,465.27 | \$9,585,465.27 | \$0.00 | \$9,585,465.27 | \$153,416.83 |

05 ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2020

| | | | | | | | | | | | | | |
|------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 COMERCIAI | \$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 |



Utr: GOUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:30 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--------------------------------------|--|---------------------|------------------------------|-----------------------|---|-----------------------|----------------------------|---------------------------|-----------------------|-----------------------|-------------------|---------------|
| | | | | | | | | | | | | |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$13,998.27 | \$0.00 | \$13,998.27 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$13,998.27 | \$0.00 | \$13,998.27 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatale | \$13,998.27 | \$0.00 | \$13,998.27 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 |
| 4151 | Transferencias internas a entidades paraestatales no emi | \$13,998.27 | \$0.00 | \$13,998.27 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 |
| ECONOMIAS DE CAPTACION DE DER | | \$13,998.27 | \$0.00 | \$13,998.27 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 | \$13,998.27 | \$13,998.27 | \$0.00 | \$0.00 |
| 07 | ECONOMIAS DE CAPTACION DE DERECHOS 2018 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$997,366.44 | \$997,366.44 | \$997,366.20 | \$997,366.20 | \$0.00 | \$20.24 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$0.00 | \$997,366.20 | \$997,366.20 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoria administrativa, procesos, técnica | \$0.00 | \$990,000.00 | \$990,000.00 | \$990,000.00 | \$990,000.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | \$0.00 | \$0.00 |
| 3333 | Servicios relacionados con certificación de procesos | \$0.00 | \$990,000.00 | \$990,000.00 | \$990,000.00 | \$990,000.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$7,366.20 | \$7,366.20 | \$7,366.20 | \$7,366.20 | \$0.00 | \$0.00 | \$7,366.20 | \$7,366.20 | \$0.00 | \$0.00 |
| 3341 | Capacitación institucional | \$0.00 | \$7,366.20 | \$7,366.20 | \$7,366.20 | \$7,366.20 | \$0.00 | \$0.00 | \$7,366.20 | \$7,366.20 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$20.24 | \$20.24 | \$20.24 | \$20.24 | \$0.00 | \$20.24 | \$20.24 | \$20.24 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$20.24 | \$20.24 | \$20.24 | \$20.24 | \$0.00 | \$20.24 | \$20.24 | \$20.24 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$20.24 | \$20.24 | \$20.24 | \$20.24 | \$0.00 | \$20.24 | \$20.24 | \$20.24 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$997,366.20 | \$0.00 | \$997,366.20 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$997,366.20 | \$0.00 | \$997,366.20 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatale | \$997,366.20 | \$0.00 | \$997,366.20 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 |
| 4151 | Transferencias internas a entidades paraestatales no emi | \$997,366.20 | \$0.00 | \$997,366.20 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 | \$997,366.20 | \$997,366.20 | \$0.00 | \$0.00 |
| ECONOMIAS DE CAPTACION DE DER | | \$997,366.20 | \$997,366.44 | \$1,994,732.64 | \$1,994,732.40 | \$1,994,732.40 | \$0.00 | \$20.24 | \$1,994,732.40 | \$1,994,732.40 | \$0.00 | \$0.00 |
| 08 | ECONOMIAS DE INGRESOS PROPIOS 2020 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómput | \$0.00 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 | \$68,944.28 | \$68,944.28 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$871,336.02 | -\$871,281.38 | \$54.64 | \$54.64 | \$54.64 | \$0.00 | \$54.64 | \$54.64 | \$54.64 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$871,336.02 | -\$871,336.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoria 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 |



Usr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:30 p. m.

| Objeto del Gasto | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | |
|---|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | | | | | | | Deuda | Deuda |
| 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 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$871,336.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$871,336.02 | \$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 COMERCIAI | \$0.00 | \$54.64 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$54.64 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$54.64 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$802,396.43 | \$802,396.43 | \$0.00 | \$802,396.43 | \$0.00 | \$0.00 | \$802,396.43 | \$802,396.43 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$688,312.21 | \$688,312.21 | \$0.00 | \$688,312.21 | \$0.00 | \$0.00 | \$688,312.21 | \$688,312.21 | \$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 | \$60,439.13 | \$60,439.13 | \$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 | \$60,439.13 | \$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 | \$563,545.84 | \$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 | \$563,545.84 | \$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 | \$64,327.24 | \$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 | \$64,327.24 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| 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 | \$10,440.00 | \$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 | \$10,440.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$103,644.22 | \$103,644.22 | \$0.00 | \$103,644.22 | \$0.00 | \$0.00 | \$103,644.22 | \$103,644.22 | \$0.00 | \$0.00 |
| 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 | \$12,331.80 | \$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 | \$12,331.80 | \$0.00 | \$0.00 |
| 5660 Equipo 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 | \$91,312.42 | \$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 | \$91,312.42 | \$0.00 | \$0.00 |
| ECONOMIAS DE INGRESOS PROPIOS | \$871,336.02 | \$59.33 | \$871,395.35 | \$84.64 | \$871,340.71 | \$0.00 | \$54.64 | \$871,340.71 | \$871,340.71 | \$54.64 | \$0.00 |
| 10 PRODEP 2019 | \$0.00 | \$0.88 | \$0.88 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$0.88 | \$0.88 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$0.88 | \$0.88 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$0.88 | \$0.88 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$0.88 | \$0.88 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 | \$0.00 | \$0.88 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$8,725.96 | \$0.00 | \$8,725.96 | \$8,725.96 | \$0.00 | \$0.00 | \$8,725.96 | \$0.00 | \$0.00 | \$8,725.96 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,725.96 | \$0.00 | \$8,725.96 | \$8,725.96 | \$0.00 | \$0.00 | \$8,725.96 | \$0.00 | \$0.00 | \$8,725.96 | \$0.00 |



Uer: GCUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:30 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 | Deuda |
| 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 |
| PRODEP 2019 | \$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 |
| 11 CONCYTEP MICROPROPAGACION | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$329,049.11 | \$329,049.11 | \$0.00 | \$0.00 | \$329,049.11 | \$0.00 | \$0.00 | \$329,049.11 | \$329,049.11 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$52,993.67 | \$52,993.67 | \$0.00 | \$0.00 | \$52,993.67 | \$0.00 | \$0.00 | \$52,993.67 | \$52,993.67 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,878.87 | \$5,878.87 | \$0.00 | \$0.00 | \$5,878.87 | \$0.00 | \$0.00 | \$5,878.87 | \$5,878.87 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,878.87 | \$5,878.87 | \$0.00 | \$0.00 | \$5,878.87 | \$0.00 | \$0.00 | \$5,878.87 | \$5,878.87 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$4,316.95 | \$4,316.95 | \$0.00 | \$0.00 | \$4,316.95 | \$0.00 | \$0.00 | \$4,316.95 | \$4,316.95 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$4,316.95 | \$4,316.95 | \$0.00 | \$0.00 | \$4,316.95 | \$0.00 | \$0.00 | \$4,316.95 | \$4,316.95 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$42,797.85 | \$42,797.85 | \$0.00 | \$0.00 | \$42,797.85 | \$0.00 | \$0.00 | \$42,797.85 | \$42,797.85 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$42,797.85 | \$42,797.85 | \$0.00 | \$0.00 | \$42,797.85 | \$0.00 | \$0.00 | \$42,797.85 | \$42,797.85 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$6,104.25 | \$6,104.25 | \$0.00 | \$0.00 | \$6,104.25 | \$0.00 | \$0.00 | \$6,104.25 | \$6,104.25 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$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 | \$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 | \$0.00 | \$6,104.25 | \$6,104.25 | \$0.00 | \$0.00 | \$6,104.25 | \$0.00 | \$0.00 | \$6,104.25 | \$6,104.25 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$6,104.25 | \$6,104.25 | \$0.00 | \$0.00 | \$6,104.25 | \$0.00 | \$0.00 | \$6,104.25 | \$6,104.25 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$13,120.95 | \$13,120.95 | \$0.00 | \$0.00 | \$13,120.95 | \$0.00 | \$0.00 | \$13,120.95 | \$13,120.95 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$3,429.89 | \$3,429.89 | \$0.00 | \$0.00 | \$3,429.89 | \$0.00 | \$0.00 | \$3,429.89 | \$3,429.89 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$3,429.89 | \$3,429.89 | \$0.00 | \$0.00 | \$3,429.89 | \$0.00 | \$0.00 | \$3,429.89 | \$3,429.89 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$9,691.06 | \$9,691.06 | \$0.00 | \$0.00 | \$9,691.06 | \$0.00 | \$0.00 | \$9,691.06 | \$9,691.06 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$9,691.06 | \$9,691.06 | \$0.00 | \$0.00 | \$9,691.06 | \$0.00 | \$0.00 | \$9,691.06 | \$9,691.06 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$178,258.37 | \$178,258.37 | \$0.00 | \$0.00 | \$178,258.37 | \$0.00 | \$0.00 | \$178,258.37 | \$178,258.37 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,965.00 | \$1,965.00 | \$0.00 | \$0.00 | \$1,965.00 | \$0.00 | \$0.00 | \$1,965.00 | \$1,965.00 | \$0.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,965.00 | \$1,965.00 | \$0.00 | \$0.00 | \$1,965.00 | \$0.00 | \$0.00 | \$1,965.00 | \$1,965.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$2,915.09 | \$2,915.09 | \$0.00 | \$0.00 | \$2,915.09 | \$0.00 | \$0.00 | \$2,915.09 | \$2,915.09 | \$0.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$2,915.09 | \$2,915.09 | \$0.00 | \$0.00 | \$2,915.09 | \$0.00 | \$0.00 | \$2,915.09 | \$2,915.09 | \$0.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$0.00 | \$21,724.28 | \$21,724.28 | \$0.00 | \$0.00 | \$21,724.28 | \$0.00 | \$0.00 | \$21,724.28 | \$21,724.28 | \$0.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$0.00 | \$21,724.28 | \$21,724.28 | \$0.00 | \$0.00 | \$21,724.28 | \$0.00 | \$0.00 | \$21,724.28 | \$21,724.28 | \$0.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$104,649.74 | \$104,649.74 | \$0.00 | \$0.00 | \$104,649.74 | \$0.00 | \$0.00 | \$104,649.74 | \$104,649.74 | \$0.00 | \$0.00 |



Uer: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021 05:30 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 | Deuda |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$104,649.74 | \$104,649.74 | \$104,649.74 | \$0.00 | \$104,649.74 | \$0.00 | \$0.00 | \$104,649.74 | \$104,649.74 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,533.30 | \$2,533.30 | \$2,533.30 | \$0.00 | \$2,533.30 | \$0.00 | \$0.00 | \$2,533.30 | \$2,533.30 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,533.30 | \$2,533.30 | \$2,533.30 | \$0.00 | \$2,533.30 | \$0.00 | \$0.00 | \$2,533.30 | \$2,533.30 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$44,470.96 | \$44,470.96 | \$44,470.96 | \$0.00 | \$44,470.96 | \$0.00 | \$0.00 | \$44,470.96 | \$44,470.96 | \$0.00 | \$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 | \$44,470.96 | \$44,470.96 | \$0.00 | \$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 | \$2,793.88 | \$2,793.88 | \$0.00 | \$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 | \$2,793.88 | \$2,793.88 | \$0.00 | \$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 | \$2,793.88 | \$2,793.88 | \$0.00 | \$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 | \$8,887.46 | \$8,887.46 | \$0.00 | \$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 | \$8,887.46 | \$8,887.46 | \$0.00 | \$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 | \$8,887.46 | \$8,887.46 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$66,890.53 | \$66,890.53 | \$66,890.53 | \$0.00 | \$66,890.53 | \$0.00 | \$0.00 | \$66,890.53 | \$66,890.53 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$20,545.82 | \$20,545.82 | \$20,545.82 | \$0.00 | \$20,545.82 | \$0.00 | \$0.00 | \$20,545.82 | \$20,545.82 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$20,545.82 | \$20,545.82 | \$20,545.82 | \$0.00 | \$20,545.82 | \$0.00 | \$0.00 | \$20,545.82 | \$20,545.82 | \$0.00 | \$0.00 |
| 2940 | Relaciones 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 | \$26,680.59 | \$26,680.59 | \$0.00 | \$0.00 |
| 2941 | Relaciones y accesorios menores para equipo de cómput | \$0.00 | \$26,680.59 | \$26,680.59 | \$26,680.59 | \$0.00 | \$26,680.59 | \$0.00 | \$0.00 | \$26,680.59 | \$26,680.59 | \$0.00 | \$0.00 |
| 2950 | Relaciones y accesorios menores de equipo e instrumer | \$0.00 | \$4,684.08 | \$4,684.08 | \$4,684.08 | \$0.00 | \$4,684.08 | \$0.00 | \$0.00 | \$4,684.08 | \$4,684.08 | \$0.00 | \$0.00 |
| 2951 | Relaciones y accesorios menores de equipo e instrumer | \$0.00 | \$4,684.08 | \$4,684.08 | \$4,684.08 | \$0.00 | \$4,684.08 | \$0.00 | \$0.00 | \$4,684.08 | \$4,684.08 | \$0.00 | \$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 | \$14,980.04 | \$14,980.04 | \$0.00 | \$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 | \$14,980.04 | \$14,980.04 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$475,870.59 | \$475,870.59 | \$475,870.59 | \$0.00 | \$475,870.59 | \$0.00 | \$0.00 | \$475,870.59 | \$475,870.59 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| 3181 | Servicio postal | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$411,290.00 | \$0.00 | \$0.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$411,290.00 | \$0.00 | \$0.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$411,290.00 | \$0.00 | \$0.00 | \$411,290.00 | \$411,290.00 | \$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 |
| 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 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |



Ur: GGUTIERREZ

Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021 | 05:30 p. m.

Table with columns: Objeto del Gasto, Ampliaciones/Reducciones, Aprobado, Presupuesto Vigente, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar, Deuda. Includes sub-sections for BIENES MUEBLES, INMUEBLES E INTANGIBLES and REMANENTES DE CAPTACIÓN DE DERECHOS 2020.



Ucr: GGUTIERREZ
Rep: rptEstadoPresupuestosEgresos_FF

Universidad Tecnológica de Huejutzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:30 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 | Deuda |
| REMANENTES DE CAPTACION DE DE | | | | | | | | | | | |
| 13 | \$0.00 | \$39,646.33 | \$39,646.33 | \$22.35 | \$39,646.00 | \$0.00 | \$22.35 | \$39,646.00 | \$39,646.00 | \$0.00 | \$0.00 |
| FAM SUPERIOR 2021 | | | | | | | | | | | |
| 2000 | \$0.00 | \$1,554,528.33 | \$1,554,528.33 | \$440,811.35 | \$1,113,716.98 | \$0.00 | \$440,811.35 | \$1,113,716.98 | \$1,113,716.98 | \$0.00 | \$0.00 |
| 2400 | \$0.00 | \$787,572.22 | \$787,572.22 | \$393,790.03 | \$393,782.19 | \$0.00 | \$393,790.03 | \$393,782.19 | \$393,782.19 | \$0.00 | \$0.00 |
| 2460 | \$0.00 | \$787,572.22 | \$787,572.22 | \$393,790.03 | \$393,782.19 | \$0.00 | \$393,790.03 | \$393,782.19 | \$393,782.19 | \$0.00 | \$0.00 |
| 2461 | \$0.00 | \$787,572.22 | \$787,572.22 | \$393,790.03 | \$393,782.19 | \$0.00 | \$393,790.03 | \$393,782.19 | \$393,782.19 | \$0.00 | \$0.00 |
| 2900 | \$0.00 | \$766,956.11 | \$766,956.11 | \$47,021.32 | \$719,934.79 | \$0.00 | \$47,021.32 | \$719,934.79 | \$719,934.79 | \$0.00 | \$0.00 |
| 2940 | \$0.00 | \$54,528.33 | \$54,528.33 | \$47,021.32 | \$7,507.01 | \$0.00 | \$47,021.32 | \$7,507.01 | \$7,507.01 | \$0.00 | \$0.00 |
| 2941 | \$0.00 | \$54,528.33 | \$54,528.33 | \$47,021.32 | \$7,507.01 | \$0.00 | \$47,021.32 | \$7,507.01 | \$7,507.01 | \$0.00 | \$0.00 |
| 2990 | \$0.00 | \$712,427.78 | \$712,427.78 | \$0.00 | \$712,427.78 | \$0.00 | \$0.00 | \$712,427.78 | \$712,427.78 | \$0.00 | \$0.00 |
| 2991 | \$0.00 | \$712,427.78 | \$712,427.78 | \$0.00 | \$712,427.78 | \$0.00 | \$0.00 | \$712,427.78 | \$712,427.78 | \$0.00 | \$0.00 |
| 5000 | \$0.00 | \$1,945,471.67 | \$1,945,471.67 | \$357,577.93 | \$1,587,893.74 | \$0.00 | \$357,577.93 | \$1,587,893.74 | \$1,587,893.74 | \$0.00 | \$0.00 |
| 5100 | \$0.00 | \$1,315,813.67 | \$1,315,813.67 | \$271,980.07 | \$1,043,833.60 | \$0.00 | \$271,980.07 | \$1,043,833.60 | \$1,043,833.60 | \$0.00 | \$0.00 |
| 5110 | \$0.00 | \$221,770.86 | \$221,770.86 | \$0.00 | \$0.00 | \$0.00 | \$221,770.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | \$0.00 | \$221,770.86 | \$221,770.86 | \$0.00 | \$0.00 | \$0.00 | \$221,770.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | \$0.00 | \$1,094,042.81 | \$1,094,042.81 | \$50,209.21 | \$1,043,833.60 | \$0.00 | \$50,209.21 | \$1,043,833.60 | \$1,043,833.60 | \$0.00 | \$0.00 |
| 5151 | \$0.00 | \$1,094,042.81 | \$1,094,042.81 | \$50,209.21 | \$1,043,833.60 | \$0.00 | \$50,209.21 | \$1,043,833.60 | \$1,043,833.60 | \$0.00 | \$0.00 |
| 5200 | \$0.00 | \$72,575.16 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | \$0.00 | \$72,575.16 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | \$0.00 | \$72,575.16 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | \$0.00 | \$557,082.84 | \$557,082.84 | \$13,022.70 | \$544,060.14 | \$0.00 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 | \$0.00 |
| 5910 | \$0.00 | \$557,082.84 | \$557,082.84 | \$13,022.70 | \$544,060.14 | \$0.00 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 | \$0.00 |
| 5911 | \$0.00 | \$557,082.84 | \$557,082.84 | \$13,022.70 | \$544,060.14 | \$0.00 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 | \$0.00 |
| FAM SUPERIOR 2021 | | | | | | | | | | | |
| | \$0.00 | \$5,500,000.00 | \$5,500,000.00 | \$798,388.28 | \$2,701,610.72 | \$0.00 | \$798,388.28 | \$2,701,610.72 | \$2,701,610.72 | \$0.00 | \$0.00 |

Total Final \$110,740,386.73 \$5,474,272.73 \$117,214,659.46 \$21,344,301.24 \$95,870,358.22 \$0.00 \$21,344,301.24 \$95,101,045.12 \$85,101,045.12 \$69,525.10



Usr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de impresión: 03/dic./2021 05:30 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenigar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------|---|------------------------------|---------------------|---|-----------|-----------------------------|---------------------------|----------|--------|-------------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | MTRA. HAGROQUIS TORREBLANCA COELLO RECTOR | | | | | | | | | |
| | | | | | | | | | | | |
| | | MTRA. LUCÍA SUSANA SALAZAR HERNANDEZ DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD | | | | | | | | | |
| | | | | | | | | | | | |
| | | MTRO. ISAAC RAMIREZ AYUSO DIRECCION DE ADMINISTRACION Y FINANZAS | | | | | | | | | |



Utr. GUTIERREZ
Rep. (PE)EstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y /03/dic./2021
hora de Impresión 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponibilidad para Comprometer | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|------------------------|---------------------------------|---|------------------------|---------------------------|---------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$90,248,761.38 | \$1,734,004.92 | \$91,982,766.30 | \$74,396,120.23 | \$17,586,646.07 | \$17,586,646.07 | \$74,396,120.23 | \$0.00 | \$17,586,646.07 | \$73,780,011.96 | \$73,780,011.96 | \$616,108.27 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PE | \$37,435,282.18 | \$2,375,322.43 | \$39,810,604.61 | \$35,378,114.77 | \$4,432,489.84 | \$4,432,489.84 | \$35,378,114.77 | \$0.00 | \$4,432,489.84 | \$35,378,114.77 | \$35,378,114.77 | \$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 | \$2,375,322.43 | \$39,810,604.61 | \$35,378,114.77 | \$4,432,489.84 | \$4,432,489.84 | \$35,378,114.77 | \$0.00 | \$4,432,489.84 | \$35,378,114.77 | \$35,378,114.77 | \$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 | \$2,375,322.43 | \$39,810,604.61 | \$35,378,114.77 | \$4,432,489.84 | \$4,432,489.84 | \$35,378,114.77 | \$0.00 | \$4,432,489.84 | \$35,378,114.77 | \$35,378,114.77 | \$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 CARACTER TR | \$22,073,888.16 | -\$1,088,274.77 | \$20,985,613.39 | \$18,451,909.87 | \$2,533,703.52 | \$2,533,703.52 | \$18,451,909.87 | \$0.00 | \$2,533,703.52 | \$18,451,909.87 | \$18,451,909.87 | \$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 | -\$1,088,274.77 | \$20,985,613.39 | \$18,451,909.87 | \$2,533,703.52 | \$2,533,703.52 | \$18,451,909.87 | \$0.00 | \$2,533,703.52 | \$18,451,909.87 | \$18,451,909.87 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$22,073,888.16 | -\$1,088,274.77 | \$20,985,613.39 | \$18,451,909.87 | \$2,533,703.52 | \$2,533,703.52 | \$18,451,909.87 | \$0.00 | \$2,533,703.52 | \$18,451,909.87 | \$18,451,909.87 | \$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 | \$608,125.97 | \$10,005,012.57 | \$1,799,469.80 | \$8,205,542.77 | \$8,205,542.77 | \$1,799,469.80 | \$0.00 | \$8,205,542.77 | \$1,799,469.80 | \$1,799,469.80 | \$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 | \$608,125.97 | \$10,005,012.57 | \$1,799,469.80 | \$8,205,542.77 | \$8,205,542.77 | \$1,799,469.80 | \$0.00 | \$8,205,542.77 | \$1,799,469.80 | \$1,799,469.80 | \$0.00 |
| 1321 Primas de vacaciones y dominical | \$3,341,253.34 | -\$23,247.25 | \$3,318,006.09 | \$1,668,835.78 | \$1,649,170.31 | \$1,649,170.31 | \$1,668,835.78 | \$0.00 | \$1,649,170.31 | \$1,668,835.78 | \$1,668,835.78 | \$0.00 |
| 1322 Aguinaldo o gratificación de fin de año | \$6,055,633.26 | \$631,373.22 | \$6,687,006.48 | \$130,634.02 | \$6,556,372.46 | \$6,556,372.46 | \$130,634.02 | \$0.00 | \$6,556,372.46 | \$130,634.02 | \$130,634.02 | \$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 titulación a nivel licenciatura, maestr | \$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 profesora | \$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, pedagógicas genéricas y esp | \$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 especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Urr. OSUTIERREZ
Rep. p/EstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 06/dic./2021
hora de Impresión 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles 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 |
| 1347 | Compensaciones adicionales por servicios especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1348 | Compensación por actualización y formación académica | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1349 | Sobresueldos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1350 | Otras compensaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1351 | Sobrehaberes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1352 | Sobrehaberes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1360 | Asignaciones de técnico, de mando, por comisión, de vue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1361 | Asignaciones de técnico, de mando, por comisión, de vuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1370 | Honorarios especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1371 | Honorarios especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1380 | Participaciones por vigilancia en el cumplimiento de las le | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1381 | Participaciones por vigilancia en el cumplimiento de las le | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$16,452,558.72 | -\$827,323.33 | \$15,625,035.39 | \$13,776,444.50 | \$13,776,444.50 | \$0.00 | \$1,848,590.89 | \$13,163,402.99 | \$13,163,402.99 | \$613,041.51 |
| 1410 | Aportaciones de seguridad social | \$15,593,625.00 | -\$755,883.69 | \$14,837,741.31 | \$13,132,436.09 | \$13,132,436.09 | \$0.00 | \$1,705,305.22 | \$12,519,394.58 | \$12,519,394.58 | \$613,041.51 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociales | \$15,593,625.00 | -\$755,883.69 | \$14,837,741.31 | \$13,132,436.09 | \$13,132,436.09 | \$0.00 | \$1,705,305.22 | \$12,519,394.58 | \$12,519,394.58 | \$613,041.51 |
| 1420 | Aportaciones a fondos de vivienda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1421 | Aportaciones para la vivienda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$658,933.72 | -\$71,639.64 | \$787,294.08 | \$644,008.41 | \$644,008.41 | \$0.00 | \$143,285.67 | \$644,008.41 | \$644,008.41 | \$0.00 |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$658,933.72 | -\$71,639.64 | \$787,294.08 | \$644,008.41 | \$644,008.41 | \$0.00 | \$143,285.67 | \$644,008.41 | \$644,008.41 | \$0.00 |
| 1440 | Aportaciones para seguros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | Cuotas para el seguro de vida del personal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,890,165.72 | \$666,354.62 | \$5,556,520.34 | \$4,990,181.29 | \$4,990,181.29 | \$0.00 | \$566,339.05 | \$4,987,114.53 | \$4,987,114.53 | \$3,066.76 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones por separación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1522 | Indemnizaciones por accidente en el trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1523 | Prima por riesgo de trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1524 | Indemnizaciones por riesgo de trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$36,271.44 | \$2,241.75 | \$38,513.19 | \$35,322.85 | \$35,322.85 | \$0.00 | \$3,190.34 | \$32,256.09 | \$32,256.09 | \$3,066.76 |
| 1531 | Prestación de retiro | \$36,271.44 | \$2,241.75 | \$38,513.19 | \$35,322.85 | \$35,322.85 | \$0.00 | \$3,190.34 | \$32,256.09 | \$32,256.09 | \$3,066.76 |
| 1540 | Prestaciones contractuales | \$4,853,894.28 | \$664,112.87 | \$5,518,007.15 | \$4,954,858.44 | \$4,954,858.44 | \$0.00 | \$563,148.71 | \$4,954,858.44 | \$4,954,858.44 | \$0.00 |
| 1541 | Prestación social múltiple para personal de educación y sa | \$4,853,894.28 | \$664,112.87 | \$5,518,007.15 | \$4,954,858.44 | \$4,954,858.44 | \$0.00 | \$563,148.71 | \$4,954,858.44 | \$4,954,858.44 | \$0.00 |
| 1542 | Gratificaciones genéricas de educación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1543 | Prestaciones establecidas por condiciones generales de i | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021



Uxr: GOUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Fecha y 03/dic./2021
hora de Impresión 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 Provisiones 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 |
| 2000 MATERIALES Y SUMINISTROS | \$2,213,228.68 | \$4,045,116.24 | \$6,258,344.92 | \$5,410,094.88 | \$648,250.04 | \$5,410,094.88 | \$0.00 | \$848,250.04 | \$5,410,094.88 | \$5,410,094.88 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,098,685.70 | \$659,819.69 | \$1,758,505.39 | \$1,469,587.28 | \$288,918.11 | \$1,469,587.28 | \$0.00 | \$288,918.11 | \$1,469,587.28 | \$1,469,587.28 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$160,500.00 | \$565,508.68 | \$726,008.68 | \$726,008.68 | \$0.00 | \$726,008.68 | \$0.00 | \$0.00 | \$726,008.68 | \$726,008.68 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$160,500.00 | \$565,508.68 | \$726,008.68 | \$726,008.68 | \$0.00 | \$726,008.68 | \$0.00 | \$0.00 | \$726,008.68 | \$726,008.68 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$25,000.00 | -\$24,638.50 | \$361.50 | \$361.50 | \$0.00 | \$361.50 | \$0.00 | \$0.00 | \$361.50 | \$361.50 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$25,000.00 | -\$24,638.50 | \$361.50 | \$361.50 | \$0.00 | \$361.50 | \$0.00 | \$0.00 | \$361.50 | \$361.50 | \$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 | \$27,710.01 | \$144,895.71 | \$144,895.71 | \$0.00 | \$144,895.71 | \$0.00 | \$0.00 | \$144,895.71 | \$144,895.71 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$117,185.70 | \$27,710.01 | \$144,895.71 | \$144,895.71 | \$0.00 | \$144,895.71 | \$0.00 | \$0.00 | \$144,895.71 | \$144,895.71 | \$0.00 |
| 2150 Material impreso e información digital | \$400,000.00 | -\$140,493.97 | \$259,506.03 | \$90,727.21 | \$168,778.82 | \$90,727.21 | \$0.00 | \$168,778.82 | \$90,727.21 | \$90,727.21 | \$0.00 |
| 2151 Material impreso e información digital | \$400,000.00 | -\$140,493.97 | \$259,506.03 | \$90,727.21 | \$168,778.82 | \$90,727.21 | \$0.00 | \$168,778.82 | \$90,727.21 | \$90,727.21 | \$0.00 |
| 2160 Material de limpieza | \$185,500.00 | \$401,827.47 | \$587,327.47 | \$488,327.71 | \$98,999.76 | \$488,327.71 | \$0.00 | \$98,999.76 | \$488,327.71 | \$488,327.71 | \$0.00 |
| 2161 Material de limpieza | \$185,500.00 | \$401,827.47 | \$587,327.47 | \$488,327.71 | \$98,999.76 | \$488,327.71 | \$0.00 | \$98,999.76 | \$488,327.71 | \$488,327.71 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$130,500.00 | -\$130,094.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$130,500.00 | -\$130,094.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y pa | \$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 |



Usr: GGUJTIERRERZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de impresión: 03/dic./2021 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|------------------------------|-----------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2181 Registro e identificación de bienes y personas | \$60,000.00 | -\$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 |
| 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 | \$159,830.80 | \$199,830.80 | \$194,121.45 | \$5,709.35 | \$194,121.45 | \$0.00 | \$5,709.35 | \$194,121.45 | \$194,121.45 | \$0.00 |
| 2210 Productos alimenticios para personas | \$36,500.00 | \$140,035.20 | \$176,535.20 | \$170,825.85 | \$5,709.35 | \$170,825.85 | \$0.00 | \$5,709.35 | \$170,825.85 | \$170,825.85 | \$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 realicen 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 | \$176,535.20 | \$176,535.20 | \$170,825.85 | \$5,709.35 | \$170,825.85 | \$0.00 | \$5,709.35 | \$170,825.85 | \$170,825.85 | \$0.00 |
| 2214 Productos alimenticios para la población afectada en casi | \$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 | \$19,795.60 | \$23,295.60 | \$23,295.60 | \$0.00 | \$23,295.60 | \$0.00 | \$0.00 | \$23,295.60 | \$23,295.60 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$3,500.00 | \$19,795.60 | \$23,295.60 | \$23,295.60 | \$0.00 | \$23,295.60 | \$0.00 | \$0.00 | \$23,295.60 | \$23,295.60 | \$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 adquir | \$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 adquir | \$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 adquir | \$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 adquir | \$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 i | \$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 i | \$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$116,080.00 | \$1,167,883.30 | \$1,283,963.30 | \$889,556.54 | \$394,406.76 | \$889,556.54 | \$0.00 | \$394,406.76 | \$889,556.54 | \$889,556.54 | \$0.00 |

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021



Utr. GUTIERREZ
Rep. rptEstadoPresupuestoEgresos

Fecha y 03/dic./2021
hora de Impresión 05:31 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 |
|--|--------------|------------------------------|---------------------|--------------|---|---------------------------|-----------|---------------------------|-------------|--------------------------|--------------|--------|-------------------------|
| | | | Presupuesto Vigente | Comprometido | Disponibilidad | Comprometido No Devengado | | Presupuesto Sin Devengar | | | | | |
| 2410 Productos minerales no metálicos | \$19,000.00 | -\$15,320.11 | \$3,679.89 | \$3,679.89 | \$0.00 | \$3,679.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,679.89 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$19,000.00 | -\$15,320.11 | \$3,679.89 | \$3,679.89 | \$0.00 | \$3,679.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,679.89 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$4,500.00 | -\$3,525.00 | \$975.00 | \$975.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$4,500.00 | -\$3,525.00 | \$975.00 | \$975.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$1,500.00 | -\$1,500.00 | \$0.00 | \$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 | \$1,500.00 | -\$1,500.00 | \$0.00 | \$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 | -\$10,113.00 | \$3,887.00 | \$3,887.00 | \$0.00 | \$3,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,887.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$14,000.00 | -\$10,113.00 | \$3,887.00 | \$3,887.00 | \$0.00 | \$3,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,887.00 | \$0.00 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$20,000.00 | \$866,209.66 | \$886,209.66 | \$886,209.66 | \$0.00 | \$886,209.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$886,209.66 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$20,000.00 | \$866,209.66 | \$886,209.66 | \$886,209.66 | \$0.00 | \$886,209.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$886,209.66 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$12,000.00 | \$177,468.40 | \$189,468.40 | \$189,468.40 | \$0.00 | \$189,468.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,468.40 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$12,000.00 | \$177,468.40 | \$189,468.40 | \$189,468.40 | \$0.00 | \$189,468.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,468.40 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 2480 Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$154,393.35 | \$199,393.35 | \$199,393.35 | \$571.00 | \$199,393.35 | \$0.00 | \$0.00 | \$571.00 | \$0.00 | \$199,393.35 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$154,393.35 | \$199,393.35 | \$199,393.35 | \$571.00 | \$199,393.35 | \$0.00 | \$0.00 | \$571.00 | \$0.00 | \$199,393.35 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$88,000.00 | \$826,796.56 | \$914,796.56 | \$914,796.56 | \$50,000.00 | \$864,796.56 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$864,796.56 | \$0.00 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$9,123.00 | \$9,123.00 | \$9,123.00 | \$0.00 | \$9,123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,123.00 | \$0.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$9,123.00 | \$9,123.00 | \$9,123.00 | \$0.00 | \$9,123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,123.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$25,000.00 | \$85,743.88 | \$110,743.88 | \$110,743.88 | \$0.00 | \$110,743.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,743.88 | \$0.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$25,000.00 | \$85,743.88 | \$110,743.88 | \$110,743.88 | \$0.00 | \$110,743.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,743.88 | \$0.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$55,000.00 | \$399,627.91 | \$454,627.91 | \$454,627.91 | \$0.00 | \$454,627.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,627.91 | \$0.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$55,000.00 | \$399,627.91 | \$454,627.91 | \$454,627.91 | \$0.00 | \$454,627.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,627.91 | \$0.00 | \$0.00 |
| 2542 Materiales, accesorios y suministros médicos para el sect | \$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 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$107,208.50 | \$107,208.50 | \$107,208.50 | \$0.00 | \$107,208.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,208.50 | \$0.00 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$107,208.50 | \$107,208.50 | \$107,208.50 | \$0.00 | \$107,208.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,208.50 | \$0.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$8,000.00 | \$163,811.60 | \$171,811.60 | \$171,811.60 | \$50,000.00 | \$121,811.60 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$121,811.60 | \$0.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$8,000.00 | \$163,811.60 | \$171,811.60 | \$171,811.60 | \$50,000.00 | \$121,811.60 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$121,811.60 | \$0.00 | \$0.00 |
| 2590 Otros productos químicos | \$0.00 | \$61,281.67 | \$61,281.67 | \$61,281.67 | \$0.00 | \$61,281.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,281.67 | \$0.00 | \$0.00 |
| 2591 Otros productos químicos | \$0.00 | \$61,281.67 | \$61,281.67 | \$61,281.67 | \$0.00 | \$61,281.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,281.67 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$619,499.00 | -\$204,805.55 | \$414,693.45 | \$414,693.45 | \$44,443.70 | \$370,249.75 | \$0.00 | \$0.00 | \$44,443.70 | \$0.00 | \$370,249.75 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$619,499.00 | -\$204,805.55 | \$414,693.45 | \$414,693.45 | \$44,443.70 | \$370,249.75 | \$0.00 | \$0.00 | \$44,443.70 | \$0.00 | \$370,249.75 | \$0.00 | \$0.00 |



Utr. GUTIERREZ
Rep. mEstadPresupuestoEgresos

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 03/dic./2021
hora de Impresión 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2611 | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2612 | \$19,499.00 | -\$19,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2613 | \$0.00 | \$414,693.45 | \$414,693.45 | \$370,249.75 | \$44,443.70 | \$370,249.75 | \$0.00 | \$44,443.70 | \$370,249.75 | \$370,249.75 | \$0.00 |
| 2614 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2620 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2621 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | \$83,346.00 | -\$57,886.34 | \$25,459.66 | \$25,459.66 | \$0.00 | \$25,459.66 | \$0.00 | \$0.00 | \$25,459.66 | \$25,459.66 | \$0.00 |
| 2710 | \$33,346.00 | -\$26,876.89 | \$6,469.11 | \$6,469.11 | \$0.00 | \$6,469.11 | \$0.00 | \$0.00 | \$6,469.11 | \$6,469.11 | \$0.00 |
| 2711 | \$33,346.00 | -\$26,876.89 | \$6,469.11 | \$6,469.11 | \$0.00 | \$6,469.11 | \$0.00 | \$0.00 | \$6,469.11 | \$6,469.11 | \$0.00 |
| 2720 | \$0.00 | \$4,573.57 | \$4,573.57 | \$4,573.57 | \$0.00 | \$4,573.57 | \$0.00 | \$0.00 | \$4,573.57 | \$4,573.57 | \$0.00 |
| 2721 | \$0.00 | \$4,573.57 | \$4,573.57 | \$4,573.57 | \$0.00 | \$4,573.57 | \$0.00 | \$0.00 | \$4,573.57 | \$4,573.57 | \$0.00 |
| 2730 | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | \$10,000.00 | -\$6,597.98 | \$3,402.02 | \$3,402.02 | \$0.00 | \$3,402.02 | \$0.00 | \$0.00 | \$3,402.02 | \$3,402.02 | \$0.00 |
| 2741 | \$10,000.00 | -\$6,597.98 | \$3,402.02 | \$3,402.02 | \$0.00 | \$3,402.02 | \$0.00 | \$0.00 | \$3,402.02 | \$3,402.02 | \$0.00 |
| 2750 | \$0.00 | \$11,014.96 | \$11,014.96 | \$11,014.96 | \$0.00 | \$11,014.96 | \$0.00 | \$0.00 | \$11,014.96 | \$11,014.96 | \$0.00 |
| 2751 | \$0.00 | \$11,014.96 | \$11,014.96 | \$11,014.96 | \$0.00 | \$11,014.96 | \$0.00 | \$0.00 | \$11,014.96 | \$11,014.96 | \$0.00 |
| 2800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2810 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | \$167,617.98 | \$1,493,477.78 | \$1,661,095.76 | \$1,596,323.64 | \$64,772.12 | \$1,596,323.64 | \$0.00 | \$64,772.12 | \$1,596,323.64 | \$1,596,323.64 | \$0.00 |
| 2910 | \$16,500.00 | \$13,679.03 | \$30,179.03 | \$30,179.03 | \$0.00 | \$30,179.03 | \$0.00 | \$0.00 | \$30,179.03 | \$30,179.03 | \$0.00 |
| 2911 | \$16,500.00 | \$13,679.03 | \$30,179.03 | \$30,179.03 | \$0.00 | \$30,179.03 | \$0.00 | \$0.00 | \$30,179.03 | \$30,179.03 | \$0.00 |
| 2920 | \$16,000.00 | -\$9,191.11 | \$6,808.89 | \$6,808.89 | \$0.00 | \$6,808.89 | \$0.00 | \$0.00 | \$6,808.89 | \$6,808.89 | \$0.00 |
| 2921 | \$16,000.00 | -\$9,191.11 | \$6,808.89 | \$6,808.89 | \$0.00 | \$6,808.89 | \$0.00 | \$0.00 | \$6,808.89 | \$6,808.89 | \$0.00 |
| 2930 | \$4,539.00 | -\$3,937.89 | \$601.11 | \$601.11 | \$0.00 | \$601.11 | \$0.00 | \$0.00 | \$601.11 | \$601.11 | \$0.00 |
| 2931 | \$4,539.00 | -\$3,937.89 | \$601.11 | \$601.11 | \$0.00 | \$601.11 | \$0.00 | \$0.00 | \$601.11 | \$601.11 | \$0.00 |
| 2940 | \$47,093.98 | \$392,730.00 | \$439,823.98 | \$375,051.86 | \$64,772.12 | \$375,051.86 | \$0.00 | \$64,772.12 | \$375,051.86 | \$375,051.86 | \$0.00 |
| 2941 | \$47,093.98 | \$392,730.00 | \$439,823.98 | \$375,051.86 | \$64,772.12 | \$375,051.86 | \$0.00 | \$64,772.12 | \$375,051.86 | \$375,051.86 | \$0.00 |
| 2950 | \$0.00 | \$4,684.08 | \$4,684.08 | \$4,684.08 | \$0.00 | \$4,684.08 | \$0.00 | \$0.00 | \$4,684.08 | \$4,684.08 | \$0.00 |
| 2951 | \$0.00 | \$4,684.08 | \$4,684.08 | \$4,684.08 | \$0.00 | \$4,684.08 | \$0.00 | \$0.00 | \$4,684.08 | \$4,684.08 | \$0.00 |



Urr. GUTIERREZ
Rep. PEEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 03/dic./2021
hora de Impresión 05:31 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 |
|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2860 Relaciones y accesorios menores de equipo de transport | \$60,465.00 | \$119,503.22 | \$179,988.22 | \$179,988.22 | \$0.00 | \$179,988.22 | \$0.00 | \$0.00 | \$179,988.22 | \$179,988.22 | \$0.00 |
| 2861 Relaciones y accesorios menores de equipo de transport | \$60,465.00 | \$119,503.22 | \$179,988.22 | \$179,988.22 | \$0.00 | \$179,988.22 | \$0.00 | \$0.00 | \$179,988.22 | \$179,988.22 | \$0.00 |
| 2970 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones y accesorios menores otros bienes muebles | \$23,000.00 | \$976,010.45 | \$999,010.45 | \$999,010.45 | \$0.00 | \$999,010.45 | \$0.00 | \$0.00 | \$999,010.45 | \$999,010.45 | \$0.00 |
| 2991 Relaciones y accesorios menores de otros bienes mueb | \$23,000.00 | \$976,010.45 | \$999,010.45 | \$999,010.45 | \$0.00 | \$999,010.45 | \$0.00 | \$0.00 | \$999,010.45 | \$999,010.45 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$16,776,258.40 | -\$2,037,204.70 | \$14,739,053.70 | \$12,506,138.36 | \$2,232,915.34 | \$12,506,138.36 | \$0.00 | \$2,232,915.34 | \$12,352,721.53 | \$12,352,721.53 | \$153,416.83 |
| 3100 SERVICIOS BÁSICOS | \$1,597,120.00 | -\$289,239.89 | \$1,307,880.11 | \$1,117,609.01 | \$190,271.30 | \$1,117,609.01 | \$0.00 | \$190,271.30 | \$1,117,609.01 | \$1,117,609.01 | \$0.00 |
| 3110 Energía eléctrica | \$991,000.00 | -\$219,732.00 | \$771,268.00 | \$664,514.00 | \$106,754.00 | \$664,514.00 | \$0.00 | \$106,754.00 | \$664,514.00 | \$664,514.00 | \$0.00 |
| 3111 Servicio de energía eléctrica | \$991,000.00 | -\$219,732.00 | \$771,268.00 | \$664,514.00 | \$106,754.00 | \$664,514.00 | \$0.00 | \$106,754.00 | \$664,514.00 | \$664,514.00 | \$0.00 |
| 3112 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 |
| 3120 Gas | \$32,000.00 | -\$27,003.52 | \$4,996.48 | \$4,996.48 | \$0.00 | \$4,996.48 | \$0.00 | \$0.00 | \$4,996.48 | \$4,996.48 | \$0.00 |
| 3121 Servicio de gas | \$32,000.00 | -\$27,003.52 | \$4,996.48 | \$4,996.48 | \$0.00 | \$4,996.48 | \$0.00 | \$0.00 | \$4,996.48 | \$4,996.48 | \$0.00 |
| 3130 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 | \$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 para riego | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3133 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 |
| 3140 Telefonía tradicional | \$102,160.00 | -\$10,507.15 | \$91,652.85 | \$78,453.87 | \$13,198.98 | \$78,453.87 | \$0.00 | \$13,198.98 | \$78,453.87 | \$78,453.87 | \$0.00 |
| 3141 Servicio telefónico convencional | \$102,160.00 | -\$10,507.15 | \$91,652.85 | \$78,453.87 | \$13,198.98 | \$78,453.87 | \$0.00 | \$13,198.98 | \$78,453.87 | \$78,453.87 | \$0.00 |
| 3150 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 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 |
| 3160 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 |
| 3161 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 |
| 3162 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 | -\$35,845.88 | \$436,114.12 | \$365,795.80 | \$70,318.32 | \$365,795.80 | \$0.00 | \$70,318.32 | \$365,795.80 | \$365,795.80 | \$0.00 |
| 3171 Servicios de acceso de Internet | \$471,960.00 | -\$35,845.88 | \$436,114.12 | \$365,795.80 | \$70,318.32 | \$365,795.80 | \$0.00 | \$70,318.32 | \$365,795.80 | \$365,795.80 | \$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 | \$3,848.86 | \$3,848.86 | \$3,848.86 | \$0.00 | \$3,848.86 | \$0.00 | \$0.00 | \$3,848.86 | \$3,848.86 | \$0.00 |
| 3181 Servicio postal | \$0.00 | \$3,848.86 | \$3,848.86 | \$3,848.86 | \$0.00 | \$3,848.86 | \$0.00 | \$0.00 | \$3,848.86 | \$3,848.86 | \$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 y otros servicios | \$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 telecomunicación | \$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 de cómputo | \$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
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Utr: GOUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 03/dic./2021 05:31 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 | | | | | | |
| 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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$642,650.30 | \$113,655.30 | \$756,305.60 | \$681,137.60 | \$75,168.00 | \$681,137.60 | \$0.00 | \$75,168.00 | \$681,137.60 | \$681,137.60 | \$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 |
| 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 |
| 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 |
| 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 |
| 3230 Arrendamiento de mobiliario y equipo de administración, t | \$485,460.00 | -\$34,452.00 | \$451,008.00 | \$375,840.00 | \$75,168.00 | \$375,840.00 | \$0.00 | \$75,168.00 | \$375,840.00 | \$375,840.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario | \$485,460.00 | -\$485,460.00 | \$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 | \$451,008.00 | \$451,008.00 | \$375,840.00 | \$75,168.00 | \$375,840.00 | \$0.00 | \$75,168.00 | \$375,840.00 | \$375,840.00 | \$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 |
| 3240 Arrendamiento de equipo e instrumental médico y de labc | \$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 labc | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 3270 Arrendamiento de activos intangibles | \$116,090.30 | \$177,955.30 | \$294,045.60 | \$294,045.60 | \$0.00 | \$294,045.60 | \$0.00 | \$0.00 | \$294,045.60 | \$294,045.60 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$116,090.30 | \$177,955.30 | \$294,045.60 | \$294,045.60 | \$0.00 | \$294,045.60 | \$0.00 | \$0.00 | \$294,045.60 | \$294,045.60 | \$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 |
| 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 |
| 3290 Otros arrendamientos | \$41,100.00 | -\$29,848.00 | \$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 | \$41,100.00 | -\$29,848.00 | \$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 | \$4,656,917.46 | \$309,928.56 | \$4,966,846.02 | \$4,558,720.93 | \$408,125.09 | \$4,558,720.93 | \$0.00 | \$408,125.09 | \$4,558,720.93 | \$4,558,720.93 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$392,000.00 | -\$57,900.00 | \$334,200.00 | \$284,200.00 | \$50,000.00 | \$284,200.00 | \$0.00 | \$50,000.00 | \$284,200.00 | \$284,200.00 | \$0.00 |
| 3311 Servicios relacionados con procedimientos jurisdiccionales | \$392,000.00 | -\$57,900.00 | \$334,200.00 | \$284,200.00 | \$50,000.00 | \$284,200.00 | \$0.00 | \$50,000.00 | \$284,200.00 | \$284,200.00 | \$0.00 |
| 3312 Otros Servicios para la operación de programas | \$0.00 | \$334,200.00 | \$334,200.00 | \$284,200.00 | \$50,000.00 | \$284,200.00 | \$0.00 | \$50,000.00 | \$284,200.00 | \$284,200.00 | \$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 |
| 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 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$990,000.00 | \$990,000.00 | \$990,000.00 | \$0.00 | \$990,000.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | \$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 |
| 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 |
| 3333 Servicios relacionados con certificación de procesos | \$0.00 | \$990,000.00 | \$990,000.00 | \$990,000.00 | \$0.00 | \$990,000.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | \$0.00 |



Urr. GUTIERREZ
Rep. p/EstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 03dic./2021
hora de Impresión 05:31 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 |
|------------------|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | | | | | | | | | | | |
| 3334 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | \$0.00 | \$42,799.99 | \$42,799.99 | \$42,799.99 | \$42,799.99 | \$42,799.99 | \$0.00 | \$0.00 | \$42,799.99 | \$42,799.99 | \$0.00 |
| 3341 | \$0.00 | \$42,799.99 | \$42,799.99 | \$42,799.99 | \$42,799.99 | \$42,799.99 | \$0.00 | \$0.00 | \$42,799.99 | \$42,799.99 | \$0.00 |
| 3342 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | \$0.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$0.00 | \$411,290.00 | \$411,290.00 | \$0.00 |
| 3351 | \$0.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$411,290.00 | \$0.00 | \$0.00 | \$411,290.00 | \$411,290.00 | \$0.00 |
| 3360 | \$137,671.28 | \$23,815.58 | \$161,486.86 | \$161,201.78 | \$285.08 | \$161,201.78 | \$0.00 | \$285.08 | \$161,201.78 | \$161,201.78 | \$0.00 |
| 3361 | \$137,671.28 | -\$137,671.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3362 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3363 | \$0.00 | \$109,639.36 | \$109,639.36 | \$109,354.28 | \$285.08 | \$109,354.28 | \$0.00 | \$285.08 | \$109,354.28 | \$109,354.28 | \$0.00 |
| 3364 | \$0.00 | \$51,847.50 | \$51,847.50 | \$51,847.50 | \$0.00 | \$51,847.50 | \$0.00 | \$0.00 | \$51,847.50 | \$51,847.50 | \$0.00 |
| 3365 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3366 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3370 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3377 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | \$2,222,186.40 | -\$81,026.40 | \$2,141,160.00 | \$1,783,320.00 | \$357,840.00 | \$1,783,320.00 | \$0.00 | \$357,840.00 | \$1,783,320.00 | \$1,783,320.00 | \$0.00 |
| 3381 | \$2,222,186.40 | -\$81,026.40 | \$2,141,160.00 | \$1,783,320.00 | \$357,840.00 | \$1,783,320.00 | \$0.00 | \$357,840.00 | \$1,783,320.00 | \$1,783,320.00 | \$0.00 |
| 3390 | \$1,905,059.78 | -\$1,019,150.61 | \$885,909.17 | \$885,909.16 | \$0.01 | \$885,909.16 | \$0.00 | \$0.01 | \$885,909.16 | \$885,909.16 | \$0.00 |
| 3391 | \$1,905,059.78 | -\$1,019,150.61 | \$885,909.17 | \$885,909.16 | \$0.01 | \$885,909.16 | \$0.00 | \$0.01 | \$885,909.16 | \$885,909.16 | \$0.00 |
| 3400 | \$248,613.19 | \$9,469.09 | \$258,082.28 | \$104,691.67 | \$153,390.61 | \$104,691.67 | \$0.00 | \$153,390.61 | \$104,691.67 | \$104,691.67 | \$0.00 |
| 3410 | \$0.00 | \$28,438.21 | \$28,438.21 | \$24,102.60 | \$4,335.61 | \$24,102.60 | \$0.00 | \$4,335.61 | \$24,102.60 | \$24,102.60 | \$0.00 |
| 3411 | \$0.00 | \$28,438.21 | \$28,438.21 | \$24,102.60 | \$4,335.61 | \$24,102.60 | \$0.00 | \$4,335.61 | \$24,102.60 | \$24,102.60 | \$0.00 |
| 3420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3431 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | \$248,613.19 | -\$18,969.12 | \$229,644.07 | \$80,589.07 | \$149,055.00 | \$80,589.07 | \$0.00 | \$149,055.00 | \$80,589.07 | \$80,589.07 | \$0.00 |
| 3451 | \$248,613.19 | -\$18,969.12 | \$229,644.07 | \$80,589.07 | \$149,055.00 | \$80,589.07 | \$0.00 | \$149,055.00 | \$80,589.07 | \$80,589.07 | \$0.00 |
| 3452 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3460 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3461 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ufr: GGUJTIERRIZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión
03/dic/2021 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3480 Comisiones por ventas | \$0.00 | \$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 | \$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 | \$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 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$4,199,673.04 | -\$1,582,143.33 | \$2,617,529.71 | \$2,470,670.38 | \$146,853.33 | \$2,470,670.38 | \$0.00 | \$146,853.33 | \$2,470,670.38 | \$2,470,670.38 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$594,182.60 | \$594,182.60 | \$594,182.60 | \$0.00 | \$594,182.60 | \$0.00 | \$0.00 | \$594,182.60 | \$594,182.60 | \$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 | \$0.00 |
| 3512 Mantenimiento y conservación menor de inmuebles para | \$0.00 | \$594,182.60 | \$594,182.60 | \$594,182.60 | \$0.00 | \$594,182.60 | \$0.00 | \$0.00 | \$594,182.60 | \$594,182.60 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$7,000.00 | -\$4,796.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 3521 Mantenimiento y conservación de mobiliario y equipo de | \$7,000.00 | -\$4,796.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$151,447.71 | \$151,447.71 | \$151,447.71 | \$0.00 | \$151,447.71 | \$0.00 | \$0.00 | \$151,447.71 | \$151,447.71 | \$0.00 |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé | \$0.00 | \$151,447.71 | \$151,447.71 | \$151,447.71 | \$0.00 | \$151,447.71 | \$0.00 | \$0.00 | \$151,447.71 | \$151,447.71 | \$0.00 |
| 3560 Reparación y mantenimiento de equipo de defensa y segi | \$0.00 | \$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 segi | \$0.00 | \$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 | \$0.00 | \$35,148.00 | \$0.00 | \$0.00 | \$35,148.00 | \$35,148.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$35,148.00 | \$35,148.00 | \$35,148.00 | \$0.00 | \$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 | \$0.00 |
| 3573 Instalación, reparación y mantenimiento de plantas e instr | \$0.00 | \$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 | -\$1,481,625.24 | \$869,629.80 | \$797,708.80 | \$71,920.00 | \$797,708.80 | \$0.00 | \$71,920.00 | \$797,708.80 | \$797,708.80 | \$0.00 |
| 3581 Servicios de limpieza y fumigación | \$2,351,255.04 | -\$1,481,625.24 | \$869,629.80 | \$797,708.80 | \$71,920.00 | \$797,708.80 | \$0.00 | \$71,920.00 | \$797,708.80 | \$797,708.80 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$1,836,918.00 | -\$802,930.04 | \$933,987.96 | \$859,054.63 | \$74,933.33 | \$859,054.63 | \$0.00 | \$74,933.33 | \$859,054.63 | \$859,054.63 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$1,836,918.00 | -\$802,930.04 | \$933,987.96 | \$859,054.63 | \$74,933.33 | \$859,054.63 | \$0.00 | \$74,933.33 | \$859,054.63 | \$859,054.63 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$150,000.00 | -\$127,869.33 | \$22,130.67 | \$22,130.67 | \$0.00 | \$22,130.67 | \$0.00 | \$0.00 | \$22,130.67 | \$22,130.67 | \$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 | \$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 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | -\$127,869.33 | \$22,130.67 | \$22,130.67 | \$0.00 | \$22,130.67 | \$0.00 | \$0.00 | \$22,130.67 | \$22,130.67 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | -\$127,869.33 | \$22,130.67 | \$22,130.67 | \$0.00 | \$22,130.67 | \$0.00 | \$0.00 | \$22,130.67 | \$22,130.67 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021



Usr: GOUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 03/dic./2021 05:31 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 |
|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 | -\$138,617.60 | \$196,601.00 | \$181,199.18 | \$15,301.82 | \$181,199.18 | \$0.00 | \$15,301.82 | \$181,199.18 | \$181,199.18 | \$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 | \$35,656.34 | -\$32,594.34 | \$3,262.00 | \$3,262.00 | \$0.00 | \$3,262.00 | \$0.00 | \$0.00 | \$3,262.00 | \$3,262.00 | \$0.00 |
| 3721 Pasajes terrestres nacionales | \$35,656.34 | -\$32,594.34 | \$3,262.00 | \$3,262.00 | \$0.00 | \$3,262.00 | \$0.00 | \$0.00 | \$3,262.00 | \$3,262.00 | \$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 |
| 3760 Viáticos en el país | \$217,628.73 | -\$49,237.73 | \$168,391.00 | \$153,382.18 | \$15,008.82 | \$153,382.18 | \$0.00 | \$15,008.82 | \$153,382.18 | \$153,382.18 | \$0.00 |
| 3761 Viáticos en el país | \$217,628.73 | -\$49,237.73 | \$168,391.00 | \$153,382.18 | \$15,008.82 | \$153,382.18 | \$0.00 | \$15,008.82 | \$153,382.18 | \$153,382.18 | \$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 para | \$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 | \$2,662.00 | \$24,848.00 | \$24,555.00 | \$293.00 | \$24,555.00 | \$0.00 | \$293.00 | \$24,555.00 | \$24,555.00 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$22,186.00 | \$2,662.00 | \$24,848.00 | \$24,555.00 | \$293.00 | \$24,555.00 | \$0.00 | \$293.00 | \$24,555.00 | \$24,555.00 | \$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 | \$49,648.10 | \$284,957.74 | \$266,622.81 | \$18,334.93 | \$266,622.81 | \$0.00 | \$18,334.93 | \$266,622.81 | \$266,622.81 | \$0.00 |
| 3810 Gastos de ceremonial | \$38,478.64 | \$74,424.65 | \$112,903.29 | \$111,198.36 | \$1,704.93 | \$111,198.36 | \$0.00 | \$1,704.93 | \$111,198.36 | \$111,198.36 | \$0.00 |
| 3811 Gastos de ceremonial | \$38,478.64 | \$74,424.65 | \$112,903.29 | \$111,198.36 | \$1,704.93 | \$111,198.36 | \$0.00 | \$1,704.93 | \$111,198.36 | \$111,198.36 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$32,450.00 | \$45,537.83 | \$77,987.83 | \$61,357.83 | \$16,630.00 | \$61,357.83 | \$0.00 | \$16,630.00 | \$61,357.83 | \$61,357.83 | \$0.00 |
| 3821 Gastos de orden social | \$32,450.00 | -\$32,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3822 Gastos de orden cultural | \$0.00 | \$77,987.83 | \$77,987.83 | \$61,357.83 | \$16,630.00 | \$61,357.83 | \$0.00 | \$16,630.00 | \$61,357.83 | \$61,357.83 | \$0.00 |



Utr. GUTIERREZ
Rep. p/EstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y | 03/dic./2021
hora de Impresión | 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponibilidad para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengado | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|----------------|---------------------------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
| 3830 Congresos y convenciones | \$164,380.00 | -\$153,020.07 | \$11,359.93 | \$11,359.93 | \$0.00 | \$11,359.93 | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 |
| 3831 Congresos y convenciones | \$164,380.00 | -\$153,020.07 | \$11,359.93 | \$11,359.93 | \$0.00 | \$11,359.93 | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$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 |
| 3841 Exposiciones | \$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 | \$82,706.69 | \$82,706.69 | \$82,706.69 | \$0.00 | \$82,706.69 | \$0.00 | \$0.00 | \$82,706.69 | \$82,706.69 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$82,706.69 | \$82,706.69 | \$82,706.69 | \$0.00 | \$82,706.69 | \$0.00 | \$0.00 | \$82,706.69 | \$82,706.69 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$4,710,857.17 | -\$382,030.88 | \$4,328,826.37 | \$3,103,356.11 | \$1,225,470.26 | \$3,103,356.11 | \$0.00 | \$1,225,470.26 | \$2,949,939.28 | \$2,949,939.28 | \$153,416.83 |
| 3910 Servicios funerarios y de cementos | \$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 cementos | \$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 | -\$1,217,035.80 | \$570,245.37 | \$564,224.79 | \$6,020.58 | \$564,224.79 | \$0.00 | \$6,020.58 | \$564,224.79 | \$564,224.79 | \$0.00 |
| 3921 Otros impuestos y derechos | \$1,787,281.17 | -\$1,217,035.80 | \$570,245.37 | \$564,224.79 | \$6,020.58 | \$564,224.79 | \$0.00 | \$6,020.58 | \$564,224.79 | \$564,224.79 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 3970 Utilidades | \$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 |
| 3980 Impuesto sobre nóminas y otros que se derivan de una re | \$2,105,675.00 | \$584,812.86 | \$2,690,488.86 | \$1,668,884.83 | \$1,021,604.03 | \$1,668,884.83 | \$0.00 | \$1,021,604.03 | \$1,515,468.00 | \$1,515,468.00 | \$153,416.83 |
| 3981 Impuesto sobre nóminas y otros que se derivan de una re | \$2,105,675.00 | \$584,812.86 | \$2,690,488.86 | \$1,668,884.83 | \$1,021,604.03 | \$1,668,884.83 | \$0.00 | \$1,021,604.03 | \$1,515,468.00 | \$1,515,468.00 | \$153,416.83 |
| 3990 Otros servicios generales | \$817,900.00 | \$250,192.14 | \$1,068,092.14 | \$870,246.49 | \$197,845.65 | \$870,246.49 | \$0.00 | \$197,845.65 | \$870,246.49 | \$870,246.49 | \$0.00 |
| 3991 Gastos por actividades de Coordinación con el Gobemad | \$817,900.00 | -\$817,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 3993 Otros servicios generales | \$0.00 | \$1,068,092.14 | \$1,068,092.14 | \$870,246.49 | \$197,845.65 | \$870,246.49 | \$0.00 | \$197,845.65 | \$870,246.49 | \$870,246.49 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,493,804.31 | -\$462,844.84 | \$1,030,959.47 | \$1,030,959.47 | \$0.00 | \$1,030,959.47 | \$0.00 | \$0.00 | \$1,030,959.47 | \$1,030,959.47 | \$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 | \$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 |
| 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 |



Urr. GUTIERREZ
Rep. por Estado/Presupuesto/Egresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 03/dic./2021
hora de Impresión 05:31 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 |
|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------|-------------------------|
| 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 mar | \$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 trans | \$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 a entidades paraestatales no emj | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$0.00 | \$0.00 | \$1,011,364.47 | \$0.00 | \$0.00 |
| 4151 Transferencias internas a entidades paraestatales no emj | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$1,011,364.47 | \$0.00 | \$1,011,364.47 | \$0.00 | \$0.00 | \$1,011,364.47 | \$0.00 | \$0.00 |
| 4152 Transferencias internas a entidades paraestatales no emj | \$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 emj | \$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 emj | \$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 emj | \$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 emj | \$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 emj | \$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 paraestatale | \$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 paraestatale | \$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 fideicomisos públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ufr. GGU/TERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:31 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 |
|---|----------|------------------------------|---------------------|--------------|-----------------------------|-------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | | | Comprometido | Comprometer | | | | | | |
| 4171 Transferencias internas otorgadas a fideicomisos públicos: | \$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 públicos: | \$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 públicos: | \$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 munik | \$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 |



Uir: GOUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenagar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---|--------------------|--------------------|---------------------------|---------------------------|--------------------|--------------------|-------------------------|
| | | | Presupuesto Vigente | Comprometido | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 4370 Subvenciones al consumo | \$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 |
| 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 |
| 4381 Subsidios a Municipios | \$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 parip | \$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 parip | \$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 |
| 4390 Otros Subsidios | \$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 |
| AYUDAS SOCIALES | \$482,238.84 | -\$462,844.84 | \$19,395.00 | \$19,395.00 | \$19,395.00 | \$0.00 | \$0.00 | \$19,395.00 | \$19,395.00 | \$0.00 |
| 4400 Ayudas sociales a personas | \$0.00 | \$17,075.00 | \$0.00 | \$0.00 | \$17,075.00 | \$0.00 | \$0.00 | \$17,075.00 | \$17,075.00 | \$0.00 |
| 4410 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 |
| 4411 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 |
| 4412 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 |
| 4413 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 |
| 4414 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 |
| 4415 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 |
| 4416 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 |
| 4417 Ayudas 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 |
| 4418 Otras ayudas | \$0.00 | \$17,075.00 | \$0.00 | \$0.00 | \$17,075.00 | \$0.00 | \$0.00 | \$17,075.00 | \$17,075.00 | \$0.00 |
| 4419 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 |
| 4420 Ayudas para capacitación y becas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 Ayudas a proyectos culturales y artísticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4422 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 |
| 4430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ucr: GUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:31 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 |
|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 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 |
| 4440 Ayudas sociales a actividades científicas o académicas | \$482,239.84 | -\$479,919.84 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 4441 Apoyos a actividades académicas o científicas, al desarr | \$482,239.84 | -\$479,919.84 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$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 |
| 4450 Ayudas sociales 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 |
| 4451 Ayudas sociales a instituciones culturales sin fines de luci | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4452 Ayudas 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 |
| 4453 Ayudas sociales a instituciones educativas sin fines de lu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4454 Ayudas 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 |
| 4455 Ayudas 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 |
| 4460 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 |
| 4461 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 |
| 4470 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 |
| 4471 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 |
| 4480 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 |
| 4481 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 |
| 4482 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 |
| 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 |
| 4510 Pensiones | \$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 |
| 4520 Jubilaciones | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 4621 Transferencias a fideicomisos del Poder Legislativo esta | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |



Urr. GUTIERREZ
Rep. p/EstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y U3/dic./2021
hora de Impresión 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------|------------------------------|---|-----------------------|-----------------------|---------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| | | | Presupuesto Vigente | Comprometido | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 4800 DONATIVOS | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 4850 Donativos internacionales | \$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 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$8,725.96 | \$3,195,201.11 | \$3,203,927.07 | \$2,527,457.28 | \$2,527,457.28 | \$676,468.79 | \$676,468.79 | \$2,527,457.28 | \$2,527,457.28 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,725.96 | \$2,451,458.89 | \$2,460,184.85 | \$1,869,312.92 | \$1,869,312.92 | \$590,871.93 | \$590,871.93 | \$1,869,312.92 | \$1,869,312.92 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$282,209.99 | \$282,209.99 | \$60,439.13 | \$60,439.13 | \$221,770.86 | \$221,770.86 | \$60,439.13 | \$60,439.13 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$282,209.99 | \$282,209.99 | \$60,439.13 | \$60,439.13 | \$221,770.86 | \$221,770.86 | \$60,439.13 | \$60,439.13 | \$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 |
| 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 |



Utr. GUTIERREZ
Rep. IMEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 03/dic./2021
hora de Impresión 05:31 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|--------------------|--------------------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$8,725.96 | \$1,973,792.03 | \$1,982,517.99 | \$1,625,048.86 | \$357,469.13 | \$1,625,048.86 | \$0.00 | \$357,469.13 | \$1,625,048.86 | \$1,625,048.86 | \$0.00 |
| 5151 Equipo de cómputo y de tecnologías de la información | \$8,725.96 | \$1,973,792.03 | \$1,982,517.99 | \$1,625,048.86 | \$357,469.13 | \$1,625,048.86 | \$0.00 | \$357,469.13 | \$1,625,048.86 | \$1,625,048.86 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administración | \$0.00 | \$195,456.87 | \$195,456.87 | \$183,824.93 | \$11,631.94 | \$183,824.93 | \$0.00 | \$11,631.94 | \$183,824.93 | \$183,824.93 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$195,456.87 | \$195,456.87 | \$183,824.93 | \$11,631.94 | \$183,824.93 | \$0.00 | \$11,631.94 | \$183,824.93 | \$183,824.93 | \$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 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$72,575.16 | \$72,575.16 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$72,575.16 | \$72,575.16 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$72,575.16 | \$72,575.16 | \$0.00 | \$72,575.16 | \$0.00 | \$0.00 | \$72,575.16 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$0.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$0.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5412 Vehículos y equipo terrestre, destinados a servicios admini | \$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 I | \$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 |
| 5420 Carrocerías y remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5421 Carrocerías, 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 |
| 5430 Equipo aerospacial | \$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 |
| 5432 Vehículos y equipos aéreos, destinados exclusivamente f | \$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 |



Ubr. GGUTIERREZ
Rep. rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y | 03/dic./2021
hora de Impresión | 05:31 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 | | | | | | |
| 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 |
| 5450 Embarcaciones | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$103,644.22 | \$103,644.22 | \$103,644.22 | \$0.00 | \$103,644.22 | \$0.00 | \$0.00 | \$103,644.22 | \$103,644.22 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5650 Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipos de comunicación y telecomunicación | \$0.00 | \$12,331.80 | \$12,331.80 | \$12,331.80 | \$0.00 | \$12,331.80 | \$0.00 | \$0.00 | \$12,331.80 | \$12,331.80 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y accesorios e | \$0.00 | \$12,331.80 | \$12,331.80 | \$12,331.80 | \$0.00 | \$12,331.80 | \$0.00 | \$0.00 | \$12,331.80 | \$12,331.80 | \$0.00 |
| 5661 Equipo de generación eléctrica, aparatos y accesorios e | \$0.00 | \$91,312.42 | \$91,312.42 | \$91,312.42 | \$0.00 | \$91,312.42 | \$0.00 | \$0.00 | \$91,312.42 | \$91,312.42 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$0.00 | \$91,312.42 | \$91,312.42 | \$91,312.42 | \$0.00 | \$91,312.42 | \$0.00 | \$0.00 | \$91,312.42 | \$91,312.42 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5694 Maquinaria y equipo para cremación 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 |
| 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 |
| 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 |
| 5710 Bovinos | \$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 |
| 5720 Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:31 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 | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$557,082.84 | \$557,082.84 | \$544,060.14 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 |
| 5910 Software | \$0.00 | \$557,082.84 | \$557,082.84 | \$544,060.14 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 |
| 5911 Software | \$0.00 | \$557,082.84 | \$557,082.84 | \$544,060.14 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$0.00 | \$13,022.70 | \$544,060.14 | \$544,060.14 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |



Utr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021
05:31 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 |
|--|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 5960 Franquicias | \$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 |
| 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 |
| 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 |
| 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 |
| 5991 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 |
| 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 |
| 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 |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | |
| 6100 Edificación habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 6140 División de terrenos y construcción de obras de urbanizat | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| OBRA PÚBLICA EN BIENES PROPIOS | | | | | | | | | | | |
| 6200 Edificación habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6210 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021



Ucr. GGUTIERREZ
 Rep. rptEstadoPresupuestEgresos

Fecha y 09/dic./2021
 hora de Impresión 05:31 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 |
|------------------|------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 6224 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6225 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6226 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6227 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6228 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6232 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6233 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6261 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6292 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6310 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6311 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7121 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7211 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: GGUTIERREZ
Rep: PEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:31 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 |
|--|----------|------------------------------|---------------------|--------------|---|-----------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | | | Disponible para Comprometer | Devengado | | | | | | |
| 7220 Acciones y participaciones de capital en entidades paraet | \$0.00 | \$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 paraet | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 7300 COMPRA 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 7390 Otros 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 |
| 7391 Otros 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 |
| 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 | \$0.00 |
| 7410 Concesión de préstamos a entidades paraestatales no empr | \$0.00 | \$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 | \$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 | \$0.00 |
| 7430 Concesión de préstamos a instituciones paraestatales pú | \$0.00 | \$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 pú | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: GUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021 05:31 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 |
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|---------------------------|----------|--------|-------------------------|
| | | | | | | | | | | | |
| 7440 | | | | | | | | | | | |
| 7441 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7442 | \$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 |
| 7451 | \$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 |
| 7461 | \$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 |
| 7471 | \$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 |
| 7481 | \$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 |
| 7491 | \$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 |
| 7510 | \$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 |
| 7521 | \$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 |
| 7531 | \$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 |
| 7541 | \$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 |
| 7551 | \$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 |
| 7561 | \$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 |
| 7571 | \$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 |
| 7581 | \$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 |
| 7591 | \$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 |
| 7610 | \$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 |
| 7620 | \$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

ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021



Utr. GUTIERREZ
Rep. mEstadoPresupuestoEgresos

Fecha y | 03/dic./2021
hora de Impresión | 05:31 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 |
|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 8100 PARTICIPACIONES | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 8130 Participaciones de las entidades federativas a los municip | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 8150 Otros conceptos participables de la Federación a municip | \$0.00 | \$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 Municip | \$0.00 | \$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 | \$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 | \$0.00 |
| 8300 APORTACIONES | \$0.00 | \$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 | \$0.00 |
| 8311 Aportaciones de la Federación a las Entidades Federative | \$0.00 | \$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 | \$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 | \$0.00 |
| 8330 Aportaciones de las entidades federativas a los municipio | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 8350 Aportaciones previstas en leyes y decretos compensatori | \$0.00 | \$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 compensatori | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr. GUTIERREZ
Rep. rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejutzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021 | 05:31 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 |
|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 8500 CONVENIOS | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 9141 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 | \$0.00 |
| 9150 Amortización de deuda externa con organismos financieros | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 9250 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 |



Utr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:31 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 e | \$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 e | \$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 Financ | \$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 (/ | \$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 |
| Total | \$110,740,598.73 | \$6,976,272.73 | \$117,716,871.46 | \$95,870,570.22 | \$21,344,301.24 | \$95,870,570.22 | \$0.00 | \$21,344,301.24 | \$95,101,065.12 | \$95,101,065.12 | \$769,525.10 |

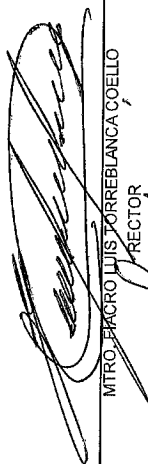

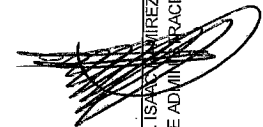


Ufr. GGUTIERREZ
Rep. rptEstadoPresupuestoEgresos

Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión: 03/dic./2021 05:31 p. m.

| Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------------|---------------------|--------------|-----------------------------|-----------|---------------------------|---------------------------|--|--------|-------------------------|
| |  MTRO. MACRO LUIS TORREBLANCA COELLO RECTOR | | | | | | | | | | |
| |  MTRA. LIDIA 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

Gasto por Categoría Programática
Del 01/ene./2021 Al 30/nov./2021

Usu: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 03/dic./2021 | 05:32 p. m.

| Concepto | Egresos | | | | | |
|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Programas | | | | | | |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | | | | | | |
| 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 |
| Desempe?o de las Funciones | | | | | | |
| Prestaci?n de Servicios P?blicos | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |
| 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 |
| Administrativos y de Apoyo | | | | | | |
| 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 |
| Compromisos | | | | | | |
| 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 |
| Obligaciones | | | | | | |
| 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 |
| Programas de Gasto Federalizado | | | | | | |
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | | | | | | |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | | | | | | |
| Costo financiero, deuda o apoyos a deudores y ahorradores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$110,740,598.73 | \$6,474,272.73 | \$117,214,871.46 | \$95,870,570.22 | \$95,101,045.12 | \$21,344,301.24 |



Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA

Gasto por Categoría Programática
Del 01/ene./2021 Al 30/nov./2021

Usr: GGUTIERREZ
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de impresión | 03/dic./2021
05:32 p. m.

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

Programas

MTRO. FIACRO LUIS TORREBLANCA COELLO

RECTOR

MTRA. LUCÍA STEFANIE DE SILVA HERNANDEZ

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

MTRO. ISAAC RAMIREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

| CATEGORÍA PROGRAMÁTICA | EJE | PF | Denominación del Indicador (s) | Objeto | Tipo | Dimensión a medir | Unidad de medida | Aprobado | Muestreo | EJES | | PRESUPUESTO (MILLONES DE PESOS) | |
|------------------------|-----|------|--|------------|-------------|-------------------|------------------|----------|----------|-----------------------|-------------------------|---------------------------------|----------|
| | | | | | | | | | | Indicador de Eficacia | Indicador de Eficiencia | Objetivo | Programa |
| 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 | PROPÓSITO | ESTRATÉGICO | EFICIENCIA | PORCENTAJE | 46 | 46 | | | | |
| 2 | 5 | E071 | PORCENTAJE DE EFICIENCIA TERMINAL DE INGENIERÍA | PROPÓSITO | 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 | 117214.8715 | 95870.5702 | 82% |
| 2 | 5 | E071 | PORCENTAJE DE ESTUDIANTES QUE PARTICIPAN EN ACTIVIDADES PARA LA FORMACIÓN INTEGRAL. | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | | | | |
| 2 | 5 | E071 | PORCENTAJE DE ESTUDIANTES BENEFICIADOS CON LA VINCULACIÓN | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | | | | |
| 2 | 5 | E071 | PORCENTAJE DE DESERCIÓN 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 reportará el tipo de indicador estratégico.
2/ De conformidad con el artículo 52 de la Ley General de Contabilidad Gubernamental (LCCG), se considera como base de registro al Momento Contable del Devenido.
Fuente: Secretaría de Planeación y Finanzas.



**CUENTA DE LA HACIENDA PÚBLICA ESTATAL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2021
PROGRAMAS Y PROYECTOS DE INVERSIÓN POR TIPOS
UNIVERSIDAD TECNOLÓGICA DE HUEJUTZINGO**

| Tipos de programas y proyectos denominación y notas | Clave | Entidad Federativa | Fechas de inicio y término de la etapa de inversión | Costo total (2) | Inversión (Miles de pesos 2021) | | Porcentaje del avance financiero 2021 | | Porcentaje del avance físico 2021 | | Acumulado hasta 2021 |
|--|-----------|-----------------------|---|--------------------|---------------------------------------|------------|--|--------------------------|--------------------------------------|-----------|-------------------------|
| | | | | | Aprobada | Modificada | Ejercido / Aprobada | Ejercido / Modificada | Programado | Real | |
| NO APLICA | 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 Unidad de Inversiones.



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Balanza de Comprobación del 01/nov./2021 al 30/nov./2021

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

Fecha y hora de Impresión | 06/dic./2021 09:11 a. m.

Usu: cmoreno
Rep: rptBalanzaComprobacion

| Nat. Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------------|---|------------------|----------|-----------------|-----------------|------------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D 1000 | ACTIVO | \$241,507,423.79 | \$0.00 | \$22,152,343.57 | \$21,159,865.22 | \$242,500,082.14 | \$0.00 |
| D 1100 | ACTIVO CIRCULANTE | \$18,456,295.60 | \$0.00 | \$22,152,343.57 | \$20,703,359.79 | \$19,905,279.38 | \$0.00 |
| D 1110 | EFFECTIVO Y EQUIVALENTES | \$18,455,793.69 | \$0.00 | \$11,506,802.02 | \$10,057,803.18 | \$19,904,792.53 | \$0.00 |
| D 1111 | EFFECTIVO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D 1111-0001 | FONDO FIJO DE CAJA FEDERAL | \$20,000.00 | \$0.00 | \$0.00 | \$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/TESORERIA | \$18,435,793.69 | \$0.00 | \$11,506,802.02 | \$10,057,803.18 | \$19,884,792.53 | \$0.00 |
| D 1112-02 | BBVA BANCOMER | \$18,435,793.69 | \$0.00 | \$11,506,802.02 | \$10,057,803.16 | \$19,884,792.53 | \$0.00 |
| D 1112-02-005 | BBVA BANCOMER 0114131258 ECONOMIAS DE CAPTACION DE DERECHOS 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1112-02-007 | BBVA BANCOMER 0114146395 PRODEP 2019 | \$8,726.76 | \$0.00 | \$0.08 | \$0.00 | \$8,726.84 | \$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 | CAPTACION 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 | \$13,243,269.46 | \$0.00 | \$5,693,596.25 | \$4,859,907.24 | \$14,076,958.47 | \$0.00 |
| D 1112-02-018 | SUBSIDIO ORDINARIO ESTATAL 2021 0116218415 | \$2,403,706.31 | \$0.00 | \$3,082,902.13 | \$3,360,282.32 | \$2,126,326.12 | \$0.00 |
| D 1112-02-019 | CAPTACION DE DERECHOS 2021 0116218512 | \$1,140,368.47 | \$0.00 | \$2,145,034.39 | \$1,500,308.72 | \$1,785,094.14 | \$0.00 |
| D 1112-02-020 | INGRESOS PROPIOS 2021 0116218725 | \$1,591,281.87 | \$0.00 | \$126,912.42 | \$337,286.96 | \$1,380,907.33 | \$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 | \$34.28 | \$0.00 | \$20.36 | \$0.00 | \$54.64 | \$0.00 |
| D 1112-02-023 | CONCYTEP MICROPROPAGACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1112-02-024 | REMANENTES DE CAPTACION DE DERECHOS 2020 | \$20.24 | \$0.00 | \$0.08 | \$17.94 | \$2.38 | \$0.00 |
| D 1112-02-025 | FAM SUPERIOR 2021 | \$48,396.30 | \$0.00 | \$458,336.31 | \$0.00 | \$506,722.61 | \$0.00 |
| D 1112-02-026 | ECONOMIAS DE CAPTACION DE DERECHOS 2018 0117519184 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$501.91 | \$0.00 | \$10,645,541.55 | \$10,645,556.61 | \$486.85 | \$0.00 |
| D 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$10,642,483.78 | \$10,642,483.78 | \$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 | \$126,890.00 | \$126,890.00 | \$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 | \$2,702,004.28 | \$2,702,004.28 | \$0.00 | \$0.00 |
| D 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$7,813,589.50 | \$7,813,589.50 | \$0.00 | \$0.00 |
| D 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$501.91 | \$0.00 | \$486.91 | \$501.97 | \$486.85 | \$0.00 |
| D 1123-01 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2.97 | \$0.00 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| D 1123-01-243 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1123-01-244 | GIOVANNI ALEJANDRO MAGAÑA ESCOBAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1123-01-245 | PRODUCTOS FARMACEUTICOS LIVAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1123-01-246 | MASCOSINOS COMERCIALIZACIONES SA DE CV | \$2.97 | \$0.00 | \$0.00 | \$2.97 | \$0.00 | \$0.00 |
| D 1123-02 | SUBSIDIO AL EMPLEO | \$498.94 | \$0.00 | \$486.91 | \$499.00 | \$486.85 | \$0.00 |
| D 1123-02-0001 | SUBSIDIO AL EMPLEO | \$498.94 | \$0.00 | \$486.91 | \$499.00 | \$486.85 | \$0.00 |



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Balanza de Comprobación del 01/nov./2021 al 30/nov./2021

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

Fecha y hora de Impresión | 06/dic./2021 | 09:11 a. m.

Usu: omoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|------------------|----------|-------------|--------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124 * | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,570.86 | \$2,570.86 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$2,570.86 | \$2,570.86 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$223,051,128.19 | \$0.00 | \$0.00 | \$456,325.43 | \$222,594,802.76 | \$0.00 |
| 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 | \$112,841,000.92 | \$0.00 | \$0.00 | \$0.00 | \$112,841,000.92 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$33,060,398.92 | \$0.00 | \$0.00 | \$0.00 | \$33,060,398.92 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$7,379,636.51 | \$0.00 | \$0.00 | \$0.00 | \$7,379,636.51 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$7,379,636.51 | \$0.00 | \$0.00 | \$0.00 | \$7,379,636.51 | \$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 | \$23,221,406.57 | \$0.00 | \$0.00 | \$0.00 | \$23,221,406.57 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$23,221,406.57 | \$0.00 | \$0.00 | \$0.00 | \$23,221,406.57 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$2,442,129.84 | \$0.00 | \$0.00 | \$0.00 | \$2,442,129.84 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$2,442,129.84 | \$0.00 | \$0.00 | \$0.00 | \$2,442,129.84 | \$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 | \$337,990.74 | \$0.00 | \$0.00 | \$0.00 | \$337,990.74 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$337,990.74 | \$0.00 | \$0.00 | \$0.00 | \$337,990.74 | \$0.00 |
| D | 1243-1-5311 | Equipo médico y de laboratorio | \$337,990.74 | \$0.00 | \$0.00 | \$0.00 | \$337,990.74 | \$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 HERRAMIENTAS | \$7,523,811.97 | \$0.00 | \$0.00 | \$0.00 | \$7,523,811.97 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$114,981.68 | \$0.00 | \$0.00 | \$0.00 | \$114,981.68 | \$0.00 |



Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 06/dic./2021
09:11 a. m.

Usu: amoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|-----------------|-----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-1-5611 | Máquinaria y equipo agropecuario | \$114,981.68 | \$0.00 | \$0.00 | \$0.00 | \$114,981.68 | \$0.00 |
| D | 1246-2 | Máquinaria y Equipo Industrial | \$1,094,514.73 | \$0.00 | \$0.00 | \$0.00 | \$1,094,514.73 | \$0.00 |
| D | 1246-2-5621 | Máquinaria y equipo industrial | \$1,094,514.73 | \$0.00 | \$0.00 | \$0.00 | \$1,094,514.73 | \$0.00 |
| 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 | \$764,916.69 | \$0.00 | \$0.00 | \$0.00 | \$764,916.69 | \$0.00 |
| D | 1246-5-5651 | Equipo de comunicación y telecomunicación | \$764,916.69 | \$0.00 | \$0.00 | \$0.00 | \$764,916.69 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$2,466,620.68 | \$0.00 | \$0.00 | \$0.00 | \$2,466,620.68 | \$0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$2,466,620.68 | \$0.00 | \$0.00 | \$0.00 | \$2,466,620.68 | \$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 | \$1,493,606.06 | \$0.00 | \$0.00 | \$0.00 | \$1,493,606.06 | \$0.00 |
| D | 1251 | SOFTWARE | \$1,493,606.06 | \$0.00 | \$0.00 | \$0.00 | \$1,493,606.06 | \$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 | \$621,541.12 | \$0.00 | \$0.00 | \$0.00 | \$621,541.12 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$31,878,677.17 | \$0.00 | \$456,325.43 | \$0.00 | \$32,335,002.60 |
| 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 | \$28,688,114.83 | \$0.00 | \$454,295.23 | \$0.00 | \$29,142,410.06 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$12,270,799.39 | \$0.00 | \$215,795.79 | \$0.00 | \$12,486,595.18 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$13,356,726.69 | \$0.00 | \$16,433.61 | \$0.00 | \$13,373,160.30 |
| 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 Máquinaria, otros Equipos y Herramientas. | \$0.00 | \$2,584,824.60 | \$0.00 | \$222,065.83 | \$0.00 | \$2,806,890.43 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$438,177.74 | \$0.00 | \$2,030.20 | \$0.00 | \$440,207.94 |
| A | 1265-1 | Amortización Acumulada de Software. | \$0.00 | \$438,177.74 | \$0.00 | \$2,030.20 | \$0.00 | \$440,207.94 |
| A | 2000 | PASIVO | \$0.00 | \$2,449,363.19 | \$10,565,578.71 | \$9,941,813.64 | \$0.00 | \$1,825,598.12 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$2,449,363.19 | \$10,565,578.71 | \$9,941,813.64 | \$0.00 | \$1,825,598.12 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,449,363.19 | \$10,565,578.71 | \$9,941,813.64 | \$0.00 | \$1,825,598.12 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,137,616.13 | \$7,163,517.06 | \$6,662,009.20 | \$0.00 | \$616,108.27 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$3,224,012.10 | \$3,224,012.10 | \$0.00 | \$0.00 |
| A | 2111-1-1132 | Sueldo Base al Personal de Confianza | \$0.00 | \$0.00 | \$3,224,012.10 | \$3,224,012.10 | \$0.00 | \$0.00 |



Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

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Fecha y hora de Impresión | 06/dic./2021 | 09:11 a. m.

Usu: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$1,872,652.51 | \$1,872,652.51 | \$0.00 | \$0.00 |
| A | 2111-2-1221 | Sueldos base al personal eventual | \$0.00 | \$0.00 | \$1,872,652.51 | \$1,872,652.51 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$17,229.82 | \$17,229.82 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$3,171.58 | \$3,171.58 | \$0.00 | \$0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$14,058.24 | \$14,058.24 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$1,134,499.37 | \$1,585,323.88 | \$1,063,866.02 | \$0.00 | \$613,041.51 |
| A | 2111-4-1411 | Aportaciones de seguridad social | \$0.00 | \$998,328.92 | \$1,449,153.43 | \$1,063,866.02 | \$0.00 | \$613,041.51 |
| A | 2111-4-1431 | Aportaciones al sistema para el retiro | \$0.00 | \$136,170.45 | \$136,170.45 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$3,116.76 | \$484,296.75 | \$484,296.75 | \$0.00 | \$3,066.76 |
| A | 2111-5-1531 | Prestaciones y haberes de retiro | \$0.00 | \$3,116.76 | \$3,116.76 | \$3,066.76 | \$0.00 | \$3,066.76 |
| A | 2111-5-1541 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$481,181.99 | \$481,181.99 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,756,879.76 | \$1,756,879.76 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$1,756,879.76 | \$1,756,879.76 | \$0.00 | \$0.00 |
| A | 2112-1-000001 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$92,915.00 | \$92,915.00 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$0.00 | \$8,007.72 | \$8,007.72 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | ESTAFETA MEXICANA S.A.D E C.V. | \$0.00 | \$0.00 | \$1,350.43 | \$1,350.43 | \$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 | \$14,112.56 | \$14,112.56 | \$0.00 | \$0.00 |
| A | 2112-1-000032 | PLAZA COMERCIAL ORIENTE, S.A DE C.V. | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 2112-1-000035 | ESTACIONAMIENTO | \$0.00 | \$0.00 | \$3,005.00 | \$3,005.00 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | CADENA COMERCIAL OXO S.A. DE C.V. | \$0.00 | \$0.00 | \$117.00 | \$117.00 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$4,816.00 | \$4,816.00 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | SANBORN HERMANOS S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000041 | TALACHA | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | PASAJES | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000043 | OPERADORA KFC S.A. DE C.V. | \$0.00 | \$0.00 | \$238.99 | \$238.99 | \$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 | 2112-1-000052 | QUALITAS, COMPAÑIA DE SEGUROS S.A. 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 | \$972.54 | \$972.54 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000073 | NUOVA WAL MART DE MEXICO S DE R L DE CV | \$0.00 | \$0.00 | \$1,317.70 | \$1,317.70 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | DULCERIA PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$429.00 | \$429.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | PINTURAS Y RECUBRIMIENTOS TEXMELUCAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000092 | TERMINAL LAS TORRES PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000098 | CONCESIONARIA PAC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000104 | CORPORACION GARCOV S.A DE C.V. | \$0.00 | \$0.00 | \$330.50 | \$330.50 | \$0.00 | \$0.00 |



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Fecha y hora de Impresión | 06/dic./2021 | 09:11 a. m.

Usu: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000108 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000110 | AUTOS PULLMAN S.A. DE C.V. | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$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 | \$170.00 | \$170.00 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | CRISelda VAZQUEZ CRUZ | \$0.00 | \$0.00 | \$6,786.00 | \$6,786.00 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | OPERADORA Y PROCESADORA DE PRODUCTOS DE 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, S.A. DE C.V. | \$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 LA INGENIERIA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000226 | ABASTECEDORA LUMEN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000251 | EXTRA GAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-1-000264 | INSTITUTO MEXICANO DE NORMALIZACIÓN Y CERTIFICACIÓN, A.C. | \$0.00 | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | CHEMICAL GUILPS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000278 | CORPORACIÓN AUXILIAR DE POLICIA DE PROTECCIÓN CIUDADANA | \$0.00 | \$0.00 | \$181,440.00 | \$181,440.00 | \$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 | 2112-1-000363 | COEL 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 | 2112-1-000418 | SIZZLING PLANTTER DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$248.00 | \$248.00 | \$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 | \$3,237.00 | \$3,237.00 | \$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 PIDE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | ASOCIACION NACIONAL DE UNIVERSIDAD TECNOLOGICAS AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | ITALCAFE S.A. DE C.V. | \$0.00 | \$0.00 | \$1,539.00 | \$1,539.00 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | GRABADOS FERNANDO FERNÁNDEZ, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | GRUPO AMIGOS DE SAN ANGEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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ESTADO DE PUEBLA
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Usr: cmoreno
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/dic./2021 09:11 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|---------------|----------------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | A | 2112-1-000552 | CERRADURA Y LAMPARAS | \$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 HUEXOTITL S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$123.90 | \$123.90 | \$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 | 2112-1-000651 | GUILLERMO LOPEZ CANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000659 | ADRIAN CERON BAUTISTA | \$0.00 | \$0.00 | \$1,815.00 | \$1,815.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000690 | JUAN JOSE 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 | \$69,170.01 | \$69,170.01 | \$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 | 2112-1-000767 | CARLOS SANCHEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000770 | GASTRONOMICA LA AUTOPISTA SA DE CV | \$0.00 | \$0.00 | \$378.00 | \$378.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 2112-1-000807 | GASTRONOMICA CHOLULA S.A. DE C.V. | \$0.00 | \$0.00 | \$723.00 | \$723.00 | \$0.00 | \$0.00 |
| A | 2112-1-000809 | JOSE LUIS CASTRO SILVA | \$0.00 | \$0.00 | \$1,705.20 | \$1,705.20 | \$0.00 | \$0.00 |
| A | 2112-1-000847 | EXPERTOS COMENSALES DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000878 | JUAN CARLOS ZAVALA GONZALEZ | \$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 | 2112-1-000885 | OPERADORA MEXICO, SERVICIOS Y RESTAURANTES S A P I DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000918 | ARTURO LEYVA FILLAD | \$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 | 2112-1-000924 | LA PERLITA SEAFOOD CUISINE S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000926 | EL PALACIO DE HIERRO | \$0.00 | \$0.00 | \$69.99 | \$69.99 | \$0.00 | \$0.00 |
| A | 2112-1-000951 | GERZALO CRUZ POSADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000964 | SERGIO ALBERTO QUIROZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000965 | CHUBB SEGUROS MÉXICO. S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

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

Fecha y hora de Impresión 06/dic./2021 09:11 a. m.

Usr: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001030 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$3,116.00 | \$3,116.00 | \$0.00 | \$0.00 |
| A | 2112-1-001069 | AUTOS PULLMAN SA DE CV | \$0.00 | \$0.00 | \$144.00 | \$144.00 | \$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 | 2112-1-001152 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$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 | 2112-1-001155 | LUMICOLOR EQUIPO ELECTRIC INDUSTRIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$506.97 | \$506.97 | \$0.00 | \$0.00 |
| A | 2112-1-001165 | LORENA CRISTAL MÉNDEZ DOMÍNGUEZ | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-001181 | CONCESIONARIA MEXIQUENSE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001198 | OPERADOR DE FARMACIAS AF DEL CENTRO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-1-001210 | DISTRIBUIDORA LIVERPOOL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001212 | AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV | \$0.00 | \$0.00 | \$79.00 | \$79.00 | \$0.00 | \$0.00 |
| A | 2112-1-001223 | ENLACE, ENTIDAD LATINOAMERICANA DE CONSULTORÍA EDUCATIVA SC. | \$0.00 | \$0.00 | \$54,200.00 | \$54,200.00 | \$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 PLANEACIÓN Y FINANZAS DEL GOBIERNO DEL ESTADO DE PUEBLA | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$0.00 |
| A | 2112-1-001283 | INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$0.00 | \$164,805.70 | \$164,805.70 | \$0.00 | \$0.00 |
| A | 2112-1-001292 | VIVCO ALIMENTOS S DE RL DE CV | \$0.00 | \$0.00 | \$852.00 | \$852.00 | \$0.00 | \$0.00 |
| A | 2112-1-001298 | MONICA MARIA DE LOURDES RIVERA MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001308 | DIDU FIESTAS S DE RL DE CV | \$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 | \$2,637.00 | \$2,637.00 | \$0.00 | \$0.00 |
| A | 2112-1-001316 | FARMACIA GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001317 | PROMOTORA MUSICAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001318 | HOT DOGS Y HAMBURGUESAS DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$1,617.00 | \$1,617.00 | \$0.00 | \$0.00 |
| A | 2112-1-001321 | LEON FELIPE JUÁREZ GUADARRAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001323 | TINTA Y PLUMA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Usu: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001325 | EL ANGEL GASTRONOMICA DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | CRISTALIAN PARA EL HOGAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$435.00 | \$435.00 | \$0.00 | \$0.00 |
| A | 2112-1-001367 | MONICA GALEAZZI HENRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001370 | JOSÉ FRANCISCO OMAÑA ROUSSET | \$0.00 | \$0.00 | \$9,883.20 | \$9,883.20 | \$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 | 2112-1-001380 | FARMADROGUERIA MEDINA 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001391 | MASCONIOS COMERCIALIZACIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001392 | COMITÉS INTERINSTITUCIONALES PARA LA EVALUACIÓN DE LA EDUCACIÓN SUPERIOR, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001394 | ADELA MARISOL RODRIGUEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001397 | PRODUCTOS CON TRADICION SA DE CV | \$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 | \$810.00 | \$810.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001404 | JORGE NORIEGA ZENTENO | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| A | 2112-1-001407 | PRODUCTOS FARMACEUTICOS LIVAN S.A. DE C.V. | \$0.00 | \$0.00 | \$13,805.30 | \$13,805.30 | \$0.00 | \$0.00 |
| A | 2112-1-001408 | COMERCIALIZADORA Y SERVICIOS SHOPPINESS S.A. DE C.V. | \$0.00 | \$0.00 | \$42,911.54 | \$42,911.54 | \$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 | \$0.00 | \$0.00 | \$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 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-001426 | SOCIEDAD MEXICANA DE INOCUIDAD Y CALIDAD PARA CONSUMIDORES DE ALIMENTOS A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001427 | PDHTech, LLC | \$0.00 | \$0.00 | \$3,114.92 | \$3,114.92 | \$0.00 | \$0.00 |
| A | 2112-1-001438 | ENRIQUE SOSA HERRERIAS | \$0.00 | \$0.00 | \$14,848.00 | \$14,848.00 | \$0.00 | \$0.00 |



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Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001444 | ROSALVA RODRIGUEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-1-001452 | TURET, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001453 | ISABEL SANCHEZ BRENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001456 | ROYAL TIVS BUFFET S.A DE C.V. | \$0.00 | \$0.00 | \$2,245.76 | \$2,245.76 | \$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 | 2112-1-001473 | FABIOLA MÉNDEZ MONTERO | \$0.00 | \$0.00 | \$44,370.00 | \$44,370.00 | \$0.00 | \$0.00 |
| A | 2112-1-001477 | GRUPO EDITORIAL HESS S.A DE C.V. | \$0.00 | \$0.00 | \$21,112.00 | \$21,112.00 | \$0.00 | \$0.00 |
| A | 2112-1-001481 | COMERCIALIZADORA Y SERVICIOS PSIRLEZZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$246,753.00 | \$246,753.00 | \$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 | 2112-1-001483 | OMAR RAMÍREZ GARCÍA | \$0.00 | \$0.00 | \$84,000.24 | \$84,000.24 | \$0.00 | \$0.00 |
| A | 2112-1-001488 | JOEL ESTEBAN MONTIEL GRIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$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 | \$299.00 | \$299.00 | \$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 SÁNCHEZ MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001501 | REALI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 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 |



Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

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

Usu: cmoreno
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/dic./2021 09:11 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$1,168.01 | \$1,168.01 | \$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 CATANO | \$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 GARCIA SAUCEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001526 | PRUDENCIO TLAPALE HERNANDEZ | \$0.00 | \$0.00 | \$7,386.46 | \$7,386.46 | \$0.00 | \$0.00 |
| A | 2112-1-001527 | ISAACC REYES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001528 | MERCADO HERNANDES SANDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$460.00 | \$460.00 | \$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 TEYSIER OSORIO | \$0.00 | \$0.00 | \$25,781.00 | \$25,781.00 | \$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 | \$561.50 | \$561.50 | \$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 | \$37,490.04 | \$37,490.04 | \$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 | \$0.00 | \$0.00 | \$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 |



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Usu: cmorero
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001562 | PHARMA PLUS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001563 | CREA HOGAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001564 | OFIX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001565 | FARMACIA SIMICOR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001566 | ECOLOGIA Y PLANEACION URBANA S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001567 | MARIANA PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001568 | TERCER BARRIO SANTA FE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001569 | OSCAR BRIONES VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001570 | ARRENDAMIENTOS DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001571 | JUAN MANUEL RUIZ BANDALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001572 | GASTRONOMICA LCDBC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001573 | EBSCO MEXICO INC S.A. DE C.V. | \$0.00 | \$0.00 | \$132,000.00 | \$132,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001574 | PABLO RUIZ LEZAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001575 | LA CASA DE LOS ABUELOS VALLE DORADO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001576 | Diego Galindo Corona | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| A | 2112-1-001577 | COMPROMETIDOS CON TU SALUD IX-940 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001578 | JOSÉ ROBERTO TAPIA HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001579 | MARIA CANDELARIA CIELO FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001581 | JOSE NAZARIO HERNANDEZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001582 | JUAN PABLO ANAYA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001584 | DOMINGO APARICIO OCAMPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001585 | OPERADORA STARFOOD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001586 | MARIO ALBERTO FOSADO VALDERRAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001587 | TEMPLADO Y TECNICA EN CRISTAL COVICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001589 | CONSEJO MEXICANO DE INVESTIGACION EDUCATIVA A.C.. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001590 | CONCYTEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001591 | COCOPRINT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001592 | JAIR BENJAMIN JIMENEZ CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001593 | ALEJANDRO PARRA AZUARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001594 | GASTRONOMICOS NONINAS S.A. | \$0.00 | \$0.00 | \$670.00 | \$670.00 | \$0.00 | \$0.00 |
| A | 2112-1-001595 | GENOVEVA SAAVEDRA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001596 | MARTIN SANCHEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001597 | WORRYFREE TU PROVEEDOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001599 | PLASTI OMRAM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001600 | LA TRADICIÓN EN IXTAPALUCA SA DE CV | \$0.00 | \$0.00 | \$265.00 | \$265.00 | \$0.00 | \$0.00 |
| A | 2112-1-001601 | ARTURO SALAZAR VARGAS | \$0.00 | \$0.00 | \$1,434.81 | \$1,434.81 | \$0.00 | \$0.00 |
| A | 2112-1-001602 | BEATRIZ MARTÍNEZ RODRÍGUEZ | \$0.00 | \$0.00 | \$6,084.20 | \$6,084.20 | \$0.00 | \$0.00 |
| A | 2112-1-001603 | RAFAEL DE LOS REYES ACERO | \$0.00 | \$0.00 | \$395.98 | \$395.98 | \$0.00 | \$0.00 |
| A | 2112-1-001604 | ANGELA MARIA GARCIA ESPINOZA | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001605 | COMERCIALIZADORA RALE SA DE CV | \$0.00 | \$0.00 | \$408.00 | \$408.00 | \$0.00 | \$0.00 |
| A | 2112-1-001606 | MARCO ANTONIO GARCIA HERRERA | \$0.00 | \$0.00 | \$1,369.00 | \$1,369.00 | \$0.00 | \$0.00 |
| A | 2112-1-001607 | ANA PERLA GERMAN AVILA | \$0.00 | \$0.00 | \$11,252.00 | \$11,252.00 | \$0.00 | \$0.00 |
| A | 2112-1-001608 | OPERADORA DE ALIMENTOS COYOACAN SA P I DE CV | \$0.00 | \$0.00 | \$1,230.50 | \$1,230.50 | \$0.00 | \$0.00 |
| A | 2112-1-001609 | VICTOR ORTEGA LOPEZ | \$0.00 | \$0.00 | \$1,585.00 | \$1,585.00 | \$0.00 | \$0.00 |
| A | 2112-1-001610 | OPERADORA DE RESTAURANTES MIRALTO SA DE CV | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| A | 2112-1-001611 | GASTON MEJIA RUIZ | \$0.00 | \$0.00 | \$991.80 | \$991.80 | \$0.00 | \$0.00 |
| A | 2112-1-2151 | Material impreso e información digital | \$0.00 | \$0.00 | -\$32,100.00 | -\$32,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 2112-1-3271 | Arrendamiento de activos intangibles | \$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 | \$32,100.00 | \$32,100.00 | \$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 | \$2,261.61 | \$2,261.61 | \$0.00 | \$0.00 |
| A | 2112-1-3721 | Pasejes 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 | \$20,800.00 | \$20,800.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001391 | MASCONICOS COMERCIALIZACIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001407 | PRODUCTOS FARMACEUTICOS LIVAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001580 | GRUPO CONSTRUCTOR Y ARRENDADOR VALTIMURT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001588 | ICPALLI CONFORT MUEBLES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001597 | WORRYFREE TU PROVEEDOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001598 | KIMECA.NET, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$1,305,579.30 | \$1,561,151.86 | \$1,452,726.89 | \$0.00 | \$1,197,154.33 |



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Fecha y hora de Impresión: 06/dic./2021 09:11 a. m.

Ustr: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|------------------|----------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-1 | IMPUESTOS POR PAGAR | \$0.00 | \$1,061,203.75 | \$1,302,241.78 | \$1,196,950.41 | \$0.00 | \$955,912.38 |
| A | 2117-1-0001 | ISR RETENIDO POR SALARIOS | \$0.00 | \$693,414.67 | \$693,415.00 | \$643,732.46 | \$0.00 | \$643,732.13 |
| A | 2117-1-0002 | ISR RETENIDO POR HONORARIOS | \$0.00 | \$6,446.16 | \$6,446.00 | \$5,495.60 | \$0.00 | \$5,495.76 |
| A | 2117-1-0003 | ISSSTEP RETENIDO | \$0.00 | \$230,014.62 | \$455,426.94 | \$449,949.30 | \$0.00 | \$224,536.98 |
| A | 2117-1-0004 | IMISS RETENIDO | \$0.00 | \$27,091.59 | \$27,755.51 | \$28,900.60 | \$0.00 | \$28,236.68 |
| A | 2117-1-0005 | INFONAVIT RETENIDO | \$0.00 | \$51,751.09 | \$77,999.02 | \$45,343.72 | \$0.00 | \$19,095.79 |
| A | 2117-1-0006 | IVA RETENIDO POR HONORARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-1-0008 | RETIRO CESANTIA Y VEJEZ | \$0.00 | \$52,485.62 | \$41,195.31 | \$23,528.73 | \$0.00 | \$34,815.04 |
| A | 2117-2 | OTRAS RETENCIONES POR PAGAR | \$0.00 | \$83,985.05 | \$98,519.58 | \$102,359.65 | \$0.00 | \$87,825.12 |
| A | 2117-2-0001 | ISSSTEP PRESTAMOS | \$0.00 | \$13,826.68 | \$28,361.21 | \$32,277.98 | \$0.00 | \$17,743.45 |
| A | 2117-2-0002 | FONACOT | \$0.00 | \$70,158.37 | \$70,158.37 | \$70,081.67 | \$0.00 | \$70,081.67 |
| A | 2117-5 | Impuestos sobre n°mina y otros que se derivan de una relación laboral por Pagar a Corto Plazo | \$0.00 | \$160,390.50 | \$160,390.50 | \$153,416.83 | \$0.00 | \$153,416.83 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se derivan de una relación laboral | \$0.00 | \$160,390.50 | \$160,390.50 | \$153,416.83 | \$0.00 | \$153,416.83 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$6,167.76 | \$64,030.03 | \$70,197.79 | \$0.00 | \$12,335.52 |
| A | 2119-1 | ACREEDORES DIVERSOS | \$0.00 | \$6,167.76 | \$64,030.03 | \$70,197.79 | \$0.00 | \$12,335.52 |
| 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 | \$2,063.68 | \$2,063.68 | \$0.00 | \$0.00 |
| A | 2119-1-006 | KARINA PEREZ GASCA | \$0.00 | \$0.00 | \$5,396.80 | \$5,396.80 | \$0.00 | \$0.00 |
| A | 2119-1-007 | ROCIO DEL CARMEN HERNANDEZ LEON | \$0.00 | \$0.00 | \$6,167.78 | \$6,167.78 | \$0.00 | \$0.00 |
| A | 2119-1-008 | ANGELICA HUERTADO VILLEGAS | \$0.00 | \$0.00 | \$2,592.12 | \$2,592.12 | \$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 | \$6,167.76 | \$0.00 | \$0.00 |
| A | 2119-1-085 | ALICIA PAEZ AMARO | \$0.00 | \$0.00 | \$2,447.44 | \$2,447.44 | \$0.00 | \$0.00 |
| A | 2119-1-237 | SINDICATO DE TRABAJADORES UTH | \$0.00 | \$0.00 | \$32,924.35 | \$32,924.35 | \$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 | 2119-1-265 | JOSE LUIS MENDEZ DEOLARTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-1-266 | MARISOL HERNANDEZ OCOTITLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-1-267 | MIRIAM VAZQUEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$6,167.76 | \$0.00 | \$6,167.76 | \$0.00 | \$12,335.52 |
| 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 |



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Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|------------------|-------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | \$101,398,979.20 | \$0.00 | \$10,645,054.64 | \$0.00 | \$112,044,033.84 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$3,114,630.91 | \$0.00 | \$129,460.86 | \$0.00 | \$3,244,091.77 |
| A | 4150 | PRODUCTOS | \$0.00 | \$12,719.40 | \$0.00 | \$2,570.86 | \$0.00 | \$15,290.26 |
| A | 4151 | PRODUCTOS | \$0.00 | \$12,719.40 | \$0.00 | \$2,570.86 | \$0.00 | \$15,290.26 |
| A | 4151-01 | Intereses Bancarios | \$0.00 | \$12,719.40 | \$0.00 | \$2,570.86 | \$0.00 | \$15,290.26 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$3,101,911.51 | \$0.00 | \$126,890.00 | \$0.00 | \$3,228,801.51 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-----------------|-----------------|----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | \$0.00 | \$3,101,911.51 | \$0.00 | \$126,890.00 | \$0.00 | \$3,228,801.51 |
| A | 4172-2 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$3,101,911.51 | \$0.00 | \$126,890.00 | \$0.00 | \$3,228,801.51 |
| A | 4172-2-001 | Seguro | \$0.00 | \$406,700.00 | \$0.00 | \$3,800.00 | \$0.00 | \$410,500.00 |
| A | 4172-2-002 | Credencial primera vez | \$0.00 | \$192,640.00 | \$0.00 | \$1,280.00 | \$0.00 | \$193,920.00 |
| A | 4172-2-004 | Multas de biblioteca | \$0.00 | \$1,890.00 | \$0.00 | \$360.00 | \$0.00 | \$2,250.00 |
| A | 4172-2-005 | Cursos de Capacitación | \$0.00 | \$979,340.00 | \$0.00 | \$2,300.00 | \$0.00 | \$981,640.00 |
| A | 4172-2-007 | Servicios Tecnológicos | \$0.00 | \$225,545.32 | \$0.00 | \$0.00 | \$0.00 | \$225,545.32 |
| A | 4172-2-009 | Otros Servicios | \$0.00 | \$42,401.19 | \$0.00 | \$210.00 | \$0.00 | \$42,611.19 |
| A | 4172-2-010 | LOCKERS | \$0.00 | \$3,200.00 | \$0.00 | \$950.00 | \$0.00 | \$4,150.00 |
| A | 4172-2-011 | PAGO EXAME TOEFL | \$0.00 | \$643,535.00 | \$0.00 | \$101,260.00 | \$0.00 | \$744,795.00 |
| A | 4172-2-012 | Reposición de credencial de estudiante | \$0.00 | \$100.00 | \$0.00 | \$200.00 | \$0.00 | \$300.00 |
| A | 4172-2-013 | Inscripción a padrón de proveedores | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 4172-2-014 | Recursos de Información para Biblioteca (libros físicos y/o Bibliotecas Digitales) | \$0.00 | \$606,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$617,000.00 |
| A | 4172-2-017 | GANCHO DE ESTACIONAMIENTO | \$0.00 | \$60.00 | \$0.00 | \$30.00 | \$0.00 | \$90.00 |
| 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 | \$98,284,348.29 | \$0.00 | \$10,515,593.78 | \$0.00 | \$108,799,942.07 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$822,580.00 | \$0.00 | \$0.00 | \$0.00 | \$822,580.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$822,580.00 | \$0.00 | \$0.00 | \$0.00 | \$822,580.00 |
| A | 4213-007 | CONCYTEP MICROPROPAGACION | \$0.00 | \$822,580.00 | \$0.00 | \$0.00 | \$0.00 | \$822,580.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$97,461,768.29 | \$0.00 | \$10,515,593.78 | \$0.00 | \$107,977,362.07 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$12,818,350.29 | \$0.00 | \$2,702,004.28 | \$0.00 | \$15,520,354.57 |
| A | 4221-01 | CAPTACIÓN DE DERECHOS | \$0.00 | \$9,070,984.10 | \$0.00 | \$2,144,026.94 | \$0.00 | \$11,215,011.04 |
| A | 4221-06 | FAM SUPERIOR 2021 | \$0.00 | \$2,749,999.99 | \$0.00 | \$458,333.34 | \$0.00 | \$3,208,333.33 |
| A | 4221-07 | ECONOMIAS DE CAPTACION DE DERECHOS 2018 | \$0.00 | \$997,366.20 | \$0.00 | \$0.00 | \$0.00 | \$997,366.20 |
| A | 4221-08 | REMANENTES DE CAPTACION DE DERECHOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$99,644.00 | \$0.00 | \$99,644.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$84,643,418.00 | \$0.00 | \$7,813,589.50 | \$0.00 | \$92,457,007.50 |
| A | 4223-001 | SUBSIDIO FEDERAL | \$0.00 | \$42,446,887.00 | \$0.00 | \$5,275,489.00 | \$0.00 | \$47,722,376.00 |
| A | 4223-002 | SUBSIDIO ESTATAL | \$0.00 | \$42,096,887.00 | \$0.00 | \$2,637,744.50 | \$0.00 | \$44,734,631.50 |
| A | 4223-011 | REMANENTES DE CAPTACION DE DERECHOS 2020 | \$0.00 | \$99,644.00 | \$0.00 | -\$99,644.00 | \$0.00 | \$0.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$88,906,517.09 | \$0.00 | \$9,028,631.22 | \$0.00 | \$97,935,148.31 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$63,740,047.68 | \$0.00 | \$8,572,305.79 | \$0.00 | \$92,312,353.47 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$67,734,111.03 | \$0.00 | \$6,662,009.20 | \$0.00 | \$74,396,120.23 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$32,154,102.67 | \$0.00 | \$3,224,012.10 | \$0.00 | \$35,378,114.77 | \$0.00 |



Universidad Tecnológica de Huejotzingo

ESTADO DE PUEBLA

Balanza de Comprobación del 01/nov./2021 al 30/nov./2021

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

Fecha y hora de impresión: 06/dic./2021 09:11 a. m.

Usr: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5111-1132 | Sueldo base al personal de confianza | \$32,154,102.67 | \$0.00 | \$3,224,012.10 | \$0.00 | \$35,378,114.77 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$16,579,257.36 | \$0.00 | \$1,872,652.51 | \$0.00 | \$18,451,909.87 | \$0.00 |
| D | 5112-1221 | Sueldos base al personal eventual | \$16,579,257.36 | \$0.00 | \$1,872,652.51 | \$0.00 | \$18,451,909.87 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,782,239.98 | \$0.00 | \$17,229.82 | \$0.00 | \$1,799,469.80 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones y dominical | \$1,665,664.20 | \$0.00 | \$3,171.58 | \$0.00 | \$1,668,835.78 | \$0.00 |
| D | 5113-1322 | Aguinaldo o gratificación de fin de año | \$116,575.78 | \$0.00 | \$14,058.24 | \$0.00 | \$130,634.02 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$12,712,578.48 | \$0.00 | \$1,063,866.02 | \$0.00 | \$13,776,444.50 | \$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 (ISSSTE) | \$12,068,570.07 | \$0.00 | \$1,063,866.02 | \$0.00 | \$13,132,436.09 | \$0.00 |
| D | 5114-1431 | Aportaciones al sistema de ahorro para el retiro | \$644,008.41 | \$0.00 | \$0.00 | \$0.00 | \$644,008.41 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,505,932.54 | \$0.00 | \$484,248.75 | \$0.00 | \$4,990,181.29 | \$0.00 |
| D | 5115-1531 | Prestación de retiro | \$32,256.09 | \$0.00 | \$3,066.76 | \$0.00 | \$35,322.85 | \$0.00 |
| D | 5115-1541 | Previsión social múltiple para personal de educación y salud | \$4,473,676.45 | \$0.00 | \$481,181.99 | \$0.00 | \$4,954,858.44 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$4,889,241.01 | \$0.00 | \$520,853.87 | \$0.00 | \$5,410,094.88 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,231,364.27 | \$0.00 | \$238,223.01 | \$0.00 | \$1,469,587.28 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$463,597.68 | \$0.00 | \$262,411.00 | \$0.00 | \$726,008.68 | \$0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | \$381.50 | \$0.00 | \$0.00 | \$0.00 | \$381.50 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$144,895.71 | \$0.00 | \$0.00 | \$0.00 | \$144,895.71 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$114,915.20 | \$0.00 | -\$24,187.99 | \$0.00 | \$90,727.21 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$488,327.71 | \$0.00 | \$0.00 | \$0.00 | \$488,327.71 | \$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 y personas | \$18,860.47 | \$0.00 | \$0.00 | \$0.00 | \$18,860.47 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$164,236.39 | \$0.00 | \$29,885.06 | \$0.00 | \$194,121.45 | \$0.00 |
| D | 5122-2213 | Productos alimenticios para el personal en las instalaciones de las Dependencias y Entidades | \$141,332.07 | \$0.00 | \$29,493.78 | \$0.00 | \$170,825.85 | \$0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | \$22,904.32 | \$0.00 | \$391.28 | \$0.00 | \$23,295.60 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$814,753.11 | \$0.00 | \$74,803.43 | \$0.00 | \$889,556.54 | \$0.00 |
| D | 5124-2411 | Productos minerales no metálicos | \$3,679.89 | \$0.00 | \$0.00 | \$0.00 | \$3,679.89 | \$0.00 |
| D | 5124-2421 | Cemento y productos de concreto | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$975.00 | \$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 | 5124-2451 | Vidrio y productos de vidrio | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$462,408.42 | \$0.00 | \$29,965.48 | \$0.00 | \$492,373.90 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$164,772.46 | \$0.00 | \$24,695.94 | \$0.00 | \$189,468.40 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$178,680.34 | \$0.00 | \$20,142.01 | \$0.00 | \$198,822.35 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$754,287.22 | \$0.00 | \$110,509.34 | \$0.00 | \$864,796.56 | \$0.00 |
| D | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos | \$9,123.00 | \$0.00 | \$0.00 | \$0.00 | \$9,123.00 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$108,845.07 | \$0.00 | \$1,898.81 | \$0.00 | \$110,743.88 | \$0.00 |



Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Balanza de Comprobación del 01/nov./2021 al 30/nov./2021

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

Fecha y hora de impresión | 06/dic./2021 | 09:11 a. m.

Usu: cmoreno
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$358,393.37 | \$0.00 | \$96,234.54 | \$0.00 | \$454,627.91 | \$0.00 |
| D | 5125-2551 | Materiales, accesorios y suministros de laboratorio | \$107,208.50 | \$0.00 | \$0.00 | \$0.00 | \$107,208.50 | \$0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | \$109,435.61 | \$0.00 | \$12,375.99 | \$0.00 | \$121,811.60 | \$0.00 |
| D | 5125-2591 | Otros productos químicos | \$61,281.67 | \$0.00 | \$0.00 | \$0.00 | \$61,281.67 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$320,258.56 | \$0.00 | \$49,991.19 | \$0.00 | \$370,249.75 | \$0.00 |
| D | 5126-2613 | combustible por comisiones administrativas | \$320,258.56 | \$0.00 | \$49,991.19 | \$0.00 | \$370,249.75 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$23,971.10 | \$0.00 | \$1,488.56 | \$0.00 | \$25,459.66 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$5,477.31 | \$0.00 | \$991.80 | \$0.00 | \$6,469.11 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$4,076.81 | \$0.00 | \$496.76 | \$0.00 | \$4,573.57 | \$0.00 |
| D | 5127-2741 | Productos textiles | \$3,402.02 | \$0.00 | \$0.00 | \$0.00 | \$3,402.02 | \$0.00 |
| D | 5127-2751 | Biancos 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 | \$1,580,370.36 | \$0.00 | \$15,953.28 | \$0.00 | \$1,596,323.64 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$30,179.03 | \$0.00 | \$0.00 | \$0.00 | \$30,179.03 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$6,808.89 | \$0.00 | \$0.00 | \$0.00 | \$6,808.89 | \$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 | \$366,657.04 | \$0.00 | \$8,394.82 | \$0.00 | \$375,051.86 | \$0.00 |
| D | 5129-2951 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | \$4,684.08 | \$0.00 | \$0.00 | \$0.00 | \$4,684.08 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$179,988.22 | \$0.00 | \$0.00 | \$0.00 | \$179,988.22 | \$0.00 |
| D | 5129-2991 | Refacciones y accesorios menores de otros bienes muebles | \$991,451.99 | \$0.00 | \$7,558.46 | \$0.00 | \$999,010.45 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$11,116,695.64 | \$0.00 | \$1,389,442.72 | \$0.00 | \$12,506,138.36 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$980,078.70 | \$0.00 | \$137,530.31 | \$0.00 | \$1,117,609.01 | \$0.00 |
| D | 5131-3111 | Servicio de energía eléctrica | \$571,599.00 | \$0.00 | \$92,915.00 | \$0.00 | \$664,514.00 | \$0.00 |
| D | 5131-3121 | Servicio de gas | \$4,996.48 | \$0.00 | \$0.00 | \$0.00 | \$4,996.48 | \$0.00 |
| D | 5131-3141 | Servicio telefónico convencional | \$70,446.15 | \$0.00 | \$8,007.72 | \$0.00 | \$78,453.87 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet | \$330,636.64 | \$0.00 | \$35,159.16 | \$0.00 | \$365,795.80 | \$0.00 |
| D | 5131-3181 | Servicio postal | \$2,400.43 | \$0.00 | \$1,448.43 | \$0.00 | \$3,848.86 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$479,453.60 | \$0.00 | \$201,684.00 | \$0.00 | \$681,137.60 | \$0.00 |
| D | 5132-3232 | Arrendamiento de equipo y bienes informáticos | \$338,256.00 | \$0.00 | \$37,584.00 | \$0.00 | \$375,840.00 | \$0.00 |
| D | 5132-3271 | Derechos de autor, patentes, regalías y otros | \$129,945.60 | \$0.00 | \$164,100.00 | \$0.00 | \$294,045.60 | \$0.00 |
| D | 5132-3291 | Otros arrendamientos | \$11,252.00 | \$0.00 | \$0.00 | \$0.00 | \$11,252.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$4,017,697.12 | \$0.00 | \$541,023.81 | \$0.00 | \$4,558,720.93 | \$0.00 |
| D | 5133-3312 | Otros Servicios para la operación de programas | \$154,480.00 | \$0.00 | \$128,720.00 | \$0.00 | \$284,200.00 | \$0.00 |
| D | 5133-3333 | Servicios relacionados con certificación de procesos | \$990,000.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | \$0.00 |
| D | 5133-3341 | Capacitación institucional | \$29,600.00 | \$0.00 | \$13,199.99 | \$0.00 | \$42,799.99 | \$0.00 |
| D | 5133-3351 | Servicios de investigación científica y desarrollo | \$411,290.00 | \$0.00 | \$0.00 | \$0.00 | \$411,290.00 | \$0.00 |
| D | 5133-3363 | Servicio de impresión de documentos y papelería oficial | \$57,496.16 | \$0.00 | \$51,858.12 | \$0.00 | \$109,354.28 | \$0.00 |



Universidad Tecnológica de Huejotzingo ESTADO DE PUEBLA

Balanza de Comprobación del 01/nov./2021 al 30/nov./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: amoreno
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/dic./2021
09:11 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133-3364 | Servicios de impresión de material informativo derivado de la operación y administración | \$51,847.50 | \$0.00 | \$0.00 | \$0.00 | \$51,847.50 | \$0.00 |
| D | 5133-3381 | Servicios de vigilancia | \$1,601,880.00 | \$0.00 | \$181,440.00 | \$0.00 | \$1,783,320.00 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$721,103.46 | \$0.00 | \$164,805.70 | \$0.00 | \$885,909.16 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$102,430.06 | \$0.00 | \$2,261.61 | \$0.00 | \$104,691.67 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$21,840.99 | \$0.00 | \$2,261.61 | \$0.00 | \$24,102.60 | \$0.00 |
| D | 5134-3451 | Seguros de bienes patrimoniales | \$80,589.07 | \$0.00 | \$0.00 | \$0.00 | \$80,589.07 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,262,062.85 | \$0.00 | \$208,607.53 | \$0.00 | \$2,470,670.38 | \$0.00 |
| D | 5135-3512 | Mantenimiento y conservación menor de inmuebles para la prestación de servicios públicos | \$534,013.40 | \$0.00 | \$60,169.20 | \$0.00 | \$594,182.60 | \$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 | \$149,862.71 | \$0.00 | \$1,585.00 | \$0.00 | \$151,447.71 | \$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 | \$725,788.80 | \$0.00 | \$71,920.00 | \$0.00 | \$797,708.80 | \$0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | \$784,121.30 | \$0.00 | \$74,933.33 | \$0.00 | \$859,054.63 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$21,550.67 | \$0.00 | \$580.00 | \$0.00 | \$22,130.67 | \$0.00 |
| D | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$21,550.67 | \$0.00 | \$580.00 | \$0.00 | \$22,130.67 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$161,804.00 | \$0.00 | \$19,395.18 | \$0.00 | \$181,199.18 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres nacionales | \$1,142.00 | \$0.00 | \$2,120.00 | \$0.00 | \$3,262.00 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$139,372.00 | \$0.00 | \$14,010.18 | \$0.00 | \$153,382.18 | \$0.00 |
| D | 5137-3791 | Otros servicios de traslado y hospedaje | \$21,290.00 | \$0.00 | \$3,265.00 | \$0.00 | \$24,555.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$188,084.56 | \$0.00 | \$78,538.25 | \$0.00 | \$266,622.81 | \$0.00 |
| D | 5138-3811 | Gastos de ceremonial | \$100,234.33 | \$0.00 | \$10,964.03 | \$0.00 | \$111,198.36 | \$0.00 |
| D | 5138-3822 | Gastos de orden cultural | \$15,282.63 | \$0.00 | \$46,075.20 | \$0.00 | \$61,357.83 | \$0.00 |
| D | 5138-3831 | Congresos y convenciones | \$11,359.93 | \$0.00 | \$0.00 | \$0.00 | \$11,359.93 | \$0.00 |
| D | 5138-3851 | Gastos de representación | \$61,207.67 | \$0.00 | \$21,499.02 | \$0.00 | \$82,706.69 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$2,903,534.08 | \$0.00 | \$199,822.03 | \$0.00 | \$3,103,356.11 | \$0.00 |
| D | 5139-3921 | Otros impuestos y derechos | \$556,419.79 | \$0.00 | \$7,805.00 | \$0.00 | \$564,224.79 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se derivan de una relación laboral | \$1,515,468.00 | \$0.00 | \$153,416.83 | \$0.00 | \$1,668,884.83 | \$0.00 |
| D | 5139-3993 | Otros servicios generales | \$831,646.29 | \$0.00 | \$38,600.20 | \$0.00 | \$870,246.49 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,030,759.47 | \$0.00 | \$0.00 | \$0.00 | \$1,030,759.47 | \$0.00 |



**Universidad Tecnológica de Huejotzingo
ESTADO DE PUEBLA**

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Usu: cmoreno
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/dic./2021 09:11 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-----------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$19,395.00 | \$0.00 | \$0.00 | \$0.00 | \$19,395.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$17,075.00 | \$0.00 | \$0.00 | \$0.00 | \$17,075.00 | \$0.00 |
| D | 5241-4419 | Otras ayudas | \$17,075.00 | \$0.00 | \$0.00 | \$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 | \$4,135,709.94 | \$0.00 | \$456,325.43 | \$0.00 | \$4,592,035.37 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$4,135,709.94 | \$0.00 | \$456,325.43 | \$0.00 | \$4,592,035.37 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$4,120,145.34 | \$0.00 | \$454,295.23 | \$0.00 | \$4,574,440.57 | \$0.00 |
| D | 5515-01 | Depreciación Acumulada de Mobiliario y Equipo de Administración | \$1,854,523.55 | \$0.00 | \$215,795.79 | \$0.00 | \$2,070,319.34 | \$0.00 |
| D | 5515-02 | Depreciación Acumulada de Mobiliario y Equipo de Educativo Recreativo | \$663,914.47 | \$0.00 | \$16,433.61 | \$0.00 | \$680,348.08 | \$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. | \$1,577,841.12 | \$0.00 | \$222,065.83 | \$0.00 | \$1,799,906.95 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$15,564.60 | \$0.00 | \$2,030.20 | \$0.00 | \$17,594.80 | \$0.00 |
| D | 5517-01 | Software | \$15,564.60 | \$0.00 | \$2,030.20 | \$0.00 | \$17,594.80 | \$0.00 |
| Sumas => | | | \$362,292,618.05 | \$362,292,618.05 | \$41,749,124.36 | \$41,749,124.36 | \$372,770,233.05 | \$372,770,233.05 |



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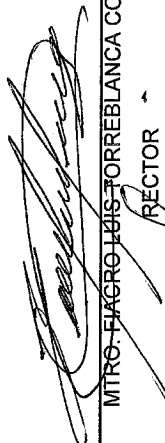

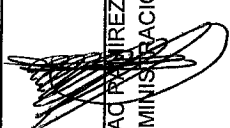
ESTADO DE PUEBLA

Balanza de Comprobación del 01/nov./2021 al 30/nov./2021

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

Fecha y hora de impresión: 06/dic./2021 09:11 a. m.

Usu: cmoreno
Rep: rptBalanzaComprobacion

| Nat. Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------|---|----------------|----------|---|----------|--------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| |  MTRO. FRANCISCO TORREBLANCA COELLO RECTOR | | | | | | |
| |  MTRA. LUCÍA STEPHANIE SILVA HERNANDEZ DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD | | | | | | |
| | | | |  | | | |
| | | | | MTRO. ISAAC RAMÍREZ AYUSO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS | | | |

| | PERIODO | % | ACUMULADO | % |
|---|------------------------|-----------------|-------------------------|-----------------|
| | 1/nov. al 30/nov./2021 | | 01/ene al 30/nov./2021 | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$129,460.86 | 1.21 % | \$3,244,091.77 | 2.89 % |
| PRODUCTOS | \$2,570.86 | 0.02 % | \$15,290.26 | 0.01 % |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$126,890.00 | 1.19 % | \$3,228,801.51 | 2.88 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV | \$10,515,593.78 | 98.78 % | \$108,799,942.07 | 97.10 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE CONVENIOS | \$0.00 | 0.00 % | \$822,580.00 | 0.73 % |
| | \$0.00 | 0.00 % | \$822,580.00 | 0.73 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE | \$10,515,593.78 | 98.78 % | \$107,977,362.07 | 96.37 % |
| TRANSFERENCIAS Y ASIGNACIONES | \$2,702,004.28 | 25.38 % | \$15,520,354.57 | 13.85 % |
| SUBSIDIOS Y SUBVENCIONES | \$7,813,589.50 | 73.40 % | \$92,457,007.50 | 82.51 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$10,645,054.64 | 100.00 % | \$112,044,033.84 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$8,572,305.79 | 80.52 % | \$92,312,353.47 | 82.38 % |
| SERVICIOS PERSONALES | \$6,662,009.20 | 62.58 % | \$74,396,120.23 | 66.39 % |
| MATERIALES Y SUMINISTROS | \$520,853.87 | 4.89 % | \$5,410,094.88 | 4.82 % |
| SERVICIOS GENERALES | \$1,389,442.72 | 13.05 % | \$12,506,138.36 | 11.16 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | 0.00 % | \$1,030,759.47 | 0.91 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | 0.00 % | \$1,011,364.47 | 0.90 % |
| AYUDAS SOCIALES | \$0.00 | 0.00 % | \$19,395.00 | 0.01 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$456,325.43 | 4.28 % | \$4,592,035.37 | 4.09 % |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ | \$456,325.43 | 4.28 % | \$4,592,035.37 | 4.09 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Perdidas | \$9,028,631.22 | 84.81 % | \$97,935,148.31 | 87.40 % |
| Ahorro / Desahorro Neto del Ejercicio | \$1,616,423.42 | 15.18 % | \$14,108,885.53 | 12.59 % |

MTRO. FIAGRO LUIS TORREBLANCA COELLO

RECTOR

MTRA. LUCIA STEPHANIE SILVA HERNÁNDEZ

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

MTRO. ISAAC RAMIREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS