



## UNIVERSIDAD TECNOLÓGICA DE TULA-TEPEJI



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto del 01 de enero al 30 de septiembre de 2025

Fuente de Financiamiento: 250001 Recurso Federal  
Programa Presupuestario U006 Subsidios para organismos descentralizados

| Ejercicio del Presupuesto   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>100000 SERVICIOS PERSONALES</b>  | <b>\$67,248,816.00</b> | <b>-\$306,713.00</b>         | <b>\$66,942,103.00</b> | <b>\$47,462,907.98</b> | <b>\$47,462,907.98</b> | <b>\$44,062,374.89</b> | <b>\$44,062,374.89</b> | <b>\$19,479,195.02</b> |
| <b>110000 Remuneraciones al personal de carácter permanente</b>                               | <b>\$45,103,764.00</b> | <b>-\$161,400.20</b>         | <b>\$44,942,363.80</b> | <b>\$32,414,031.12</b> | <b>\$32,414,031.12</b> | <b>\$32,414,031.12</b> | <b>\$32,414,031.12</b> | <b>\$12,528,332.68</b> |
| 113000 Sueldos base al personal permanente  | \$45,103,764.00        | -\$161,400.20                | \$44,942,363.80        | \$32,414,031.12        | \$32,414,031.12        | \$32,414,031.12        | \$32,414,031.12        | \$12,528,332.68        |
| 113001 Sueldos  | \$45,103,764.00        | -\$161,400.20                | \$44,942,363.80        | \$32,414,031.12        | \$32,414,031.12        | \$32,414,031.12        | \$32,414,031.12        | \$12,528,332.68        |
| <b>130000 Remuneraciones adicionales y especiales</b>   | <b>\$7,678,499.00</b>  | <b>-\$64,246.60</b>          | <b>\$7,614,252.40</b>  | <b>\$5,438,054.44</b>  | <b>\$5,438,054.44</b>  | <b>\$2,414,108.33</b>  | <b>\$2,414,108.33</b>  | <b>\$2,176,197.96</b>  |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año                          | \$7,678,499.00         | -\$64,246.60                 | \$7,614,252.40         | \$5,438,054.44         | \$5,438,054.44         | \$2,414,108.33         | \$2,414,108.33         | \$2,176,197.96         |
| 132001 Prima vacacional y dominical   | \$2,666,970.00         | -\$46,313.54                 | \$2,620,656.46         | \$1,829,994.60         | \$1,829,994.60         | \$1,502,465.05         | \$1,502,465.05         | \$790,661.86           |
| 132002 Gratificación Anual  | \$5,011,529.00         | -\$17,933.06                 | \$4,993,595.94         | \$3,608,059.84         | \$3,608,059.84         | \$911,643.28           | \$911,643.28           | \$1,385,536.10         |
| <b>140000 Seguridad Social</b>  | <b>\$9,804,190.00</b>  | <b>\$34,656.60</b>           | <b>\$9,838,846.60</b>  | <b>\$6,378,425.37</b>  | <b>\$6,378,425.37</b>  | <b>\$6,001,838.39</b>  | <b>\$6,001,838.39</b>  | <b>\$3,460,421.23</b>  |
| 141000 Aportaciones de seguridad social   | \$6,464,167.00         | \$27,444.66                  | \$6,491,611.66         | \$4,196,365.74         | \$4,196,365.74         | \$4,078,855.80         | \$4,078,855.80         | \$2,295,245.92         |
| 141001 Aportaciones al ISSSTE   | \$4,862,409.00         | \$58,952.28                  | \$4,921,361.28         | \$3,206,645.82         | \$3,206,645.82         | \$3,206,645.82         | \$3,206,645.82         | \$1,714,715.46         |
| 141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez                            | \$1,601,758.00         | -\$31,507.62                 | \$1,570,250.38         | \$989,719.92           | \$989,719.92           | \$872,209.98           | \$872,209.98           | \$580,530.46           |
| 142000 Aportaciones a fondos de vivienda  | \$2,437,948.00         | \$10,439.67                  | \$2,448,387.67         | \$1,558,614.03         | \$1,558,614.03         | \$1,373,559.00         | \$1,373,559.00         | \$889,773.64           |
| 142001 Aportaciones a FOVISSSTE   | \$2,437,948.00         | \$10,439.67                  | \$2,448,387.67         | \$1,558,614.03         | \$1,558,614.03         | \$1,373,559.00         | \$1,373,559.00         | \$889,773.64           |
| 143000 Aportaciones al sistema para el retiro   | \$902,075.00           | -\$3,227.73                  | \$898,847.27           | \$623,445.60           | \$623,445.60           | \$549,423.59           | \$549,423.59           | \$275,401.67           |
| 143001 Aportaciones al S.A.R.   | \$902,075.00           | -\$3,227.73                  | \$898,847.27           | \$623,445.60           | \$623,445.60           | \$549,423.59           | \$549,423.59           | \$275,401.67           |
| <b>150000 Otras prestaciones sociales y económicas</b>  | <b>\$4,662,363.00</b>  | <b>-\$115,722.80</b>         | <b>\$4,546,640.20</b>  | <b>\$3,232,397.05</b>  | <b>\$3,232,397.05</b>  | <b>\$3,232,397.05</b>  | <b>\$3,232,397.05</b>  | <b>\$1,314,243.15</b>  |
| 154000 Prestaciones contractuales   | \$28,000.00            | -\$700.00                    | \$27,300.00            | \$20,650.00            | \$20,650.00            | \$20,650.00            | \$20,650.00            | \$6,650.00             |
| 154004 Ayuda para Útiles Escolares  | \$28,000.00            | -\$700.00                    | \$27,300.00            | \$20,650.00            | \$20,650.00            | \$20,650.00            | \$20,650.00            | \$6,650.00             |
| 159000 Otras prestaciones sociales y económicas   | \$4,634,363.00         | -\$115,022.80                | \$4,519,340.20         | \$3,211,747.05         | \$3,211,747.05         | \$3,211,747.05         | \$3,211,747.05         | \$1,307,593.15         |
| 159002 Otras Prestaciones   | \$4,634,363.00         | -\$115,022.80                | \$4,519,340.20         | \$3,211,747.05         | \$3,211,747.05         | \$3,211,747.05         | \$3,211,747.05         | \$1,307,593.15         |
| <b>200000 MATERIALES Y SUMINISTROS</b>  | <b>\$834,950.00</b>    | <b>\$520,551.23</b>          | <b>\$1,355,501.23</b>  | <b>\$957,698.97</b>    | <b>\$957,698.97</b>    | <b>\$604,999.36</b>    | <b>\$604,999.36</b>    | <b>\$397,802.26</b>    |
| <b>210000 Materiales de administración, emisión de documentos y artículos oficiales</b>       | <b>\$187,477.00</b>    | <b>\$127,126.88</b>          | <b>\$314,603.88</b>    | <b>\$231,231.55</b>    | <b>\$231,231.55</b>    | <b>\$66,368.59</b>     | <b>\$66,368.59</b>     | <b>\$83,372.33</b>     |
| 211000 Materiales, útiles y equipos menores de oficina  | \$103,400.00           | \$101,242.88                 | \$204,642.88           | \$160,887.63           | \$160,887.63           | \$39,553.95            | \$39,553.95            | \$43,755.25            |
| 211001 Material de Oficina  | \$67,050.00            | \$4,563.50                   | \$71,613.50            | \$28,363.97            | \$28,363.97            | \$248.50               | \$248.50               | \$43,249.53            |
| 211002 Gastos de Oficina  | \$36,000.00            | \$1,005.38                   | \$37,005.38            | \$36,604.39            | \$36,604.39            | \$36,604.39            | \$36,604.39            | \$400.99               |
| 211003 Muebles de oficina, estantería y equipo de administracion                              | \$350.00               | \$95,674.00                  | \$96,024.00            | \$95,919.27            | \$95,919.27            | \$2,701.06             | \$2,701.06             | \$104.73               |
| 212000 Materiales y útiles de impresión y reproducción  | \$620.00               | \$0.00                       | \$620.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$620.00               |
| 212001 Materiales y Útiles consumibles para el procesamiento en equipos y bienes informaticos | \$620.00               | \$0.00                       | \$620.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$620.00               |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$78,522.00            | \$0.00                       | \$78,522.00            | \$44,544.80            | \$44,544.80            | \$1,096.20             | \$1,096.20             | \$33,977.20            |
| 214001 Material para Bienes Informáticos  | \$78,522.00            | \$0.00                       | \$78,522.00            | \$44,544.80            | \$44,544.80            | \$1,096.20             | \$1,096.20             | \$33,977.20            |
| 215000 Material impreso e información digital   | \$2,645.00             | \$0.00                       | \$2,645.00             | \$793.44               | \$793.44               | \$793.44               | \$793.44               | \$1,851.56             |
| 215001 Suscripciones a Publicaciones y Periódicos   | \$2,645.00             | \$0.00                       | \$2,645.00             | \$793.44               | \$793.44               | \$793.44               | \$793.44               | \$1,851.56             |
| 216000 Material de limpieza   | \$813.00               | \$959.00                     | \$1,772.00             | \$80.68                | \$80.68                | \$0.00                 | \$0.00                 | \$1,691.32             |
| 216001 Material de Limpieza   | \$813.00               | \$959.00                     | \$1,772.00             | \$80.68                | \$80.68                | \$0.00                 | \$0.00                 | \$1,691.32             |



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**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto del 01 de enero al 30 de septiembre de 2025**

**Fuente de Financiamiento: 250001 Recurso Federal  
Programa Presupuestario U006 Subsidios para organismos descentralizados**

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 217000                    | Materiales y útiles de enseñanza                              | \$1,477.00          | \$24,925.00                  | \$26,402.00         | \$24,925.00          | \$24,925.00         | \$24,925.00         | \$24,925.00         | \$1,477.00          |
| 217001                    | Material Didáctico  | \$1,477.00          | \$24,925.00                  | \$26,402.00         | \$24,925.00          | \$24,925.00         | \$24,925.00         | \$24,925.00         | \$1,477.00          |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                                 | <b>\$22,311.00</b>  | <b>\$87,500.85</b>           | <b>\$109,811.85</b> | <b>\$86,327.46</b>   | <b>\$86,327.46</b>  | <b>\$14,191.46</b>  | <b>\$14,191.46</b>  | <b>\$23,484.39</b>  |
| 221000                    | Productos alimenticios para personas                          | \$20,702.00         | \$15,489.85                  | \$36,191.85         | \$12,780.86          | \$12,780.86         | \$12,780.86         | \$12,780.86         | \$23,410.99         |
| 221001                    | Alimentación de Personas                                      | \$17,930.00         | \$15,489.85                  | \$33,419.85         | \$12,588.60          | \$12,588.60         | \$12,588.60         | \$12,588.60         | \$20,831.25         |
| 221007                    | Productos alimenticios  | \$2,772.00          | \$0.00                       | \$2,772.00          | \$192.26             | \$192.26            | \$192.26            | \$192.26            | \$2,579.74          |
| 223000                    | Utensilios para el servicio de alimentación                   | \$1,609.00          | \$72,011.00                  | \$73,620.00         | \$73,546.60          | \$73,546.60         | \$1,410.60          | \$1,410.60          | \$73.40             |
| 223001                    | Utensilios para el Servicio de Alimentación                   | \$1,609.00          | \$72,011.00                  | \$73,620.00         | \$73,546.60          | \$73,546.60         | \$1,410.60          | \$1,410.60          | \$73.40             |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de reparación</b> | <b>\$153,643.00</b> | <b>\$29,786.73</b>           | <b>\$183,429.73</b> | <b>\$125,042.06</b>  | <b>\$125,042.06</b> | <b>\$98,305.98</b>  | <b>\$98,305.98</b>  | <b>\$58,387.67</b>  |
| 241000                    | Productos minerales no metálicos                              | \$0.00              | \$2,227.14                   | \$2,227.14          | \$2,227.14           | \$2,227.14          | \$2,227.14          | \$2,227.14          | \$0.00              |
| 241001                    | Productos minerales no metálicos                              | \$0.00              | \$2,227.14                   | \$2,227.14          | \$2,227.14           | \$2,227.14          | \$2,227.14          | \$2,227.14          | \$0.00              |
| 242000                    | Cemento y productos de concreto                               | \$0.00              | \$4,310.09                   | \$4,310.09          | \$4,310.09           | \$4,310.09          | \$4,310.09          | \$4,310.09          | \$0.00              |
| 242001                    | Cemento y productos de concreto                               | \$0.00              | \$4,310.09                   | \$4,310.09          | \$4,310.09           | \$4,310.09          | \$4,310.09          | \$4,310.09          | \$0.00              |
| 243000                    | Cal, yeso y productos de yeso                                 | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 243001                    | Cal, yeso y productos de yeso                                 | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 244000                    | Madera y productos de madera                                  | \$4,837.00          | \$0.00                       | \$4,837.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,837.00          |
| 244001                    | Madera y productos de madera                                  | \$4,837.00          | \$0.00                       | \$4,837.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,837.00          |
| 245000                    | Vidrio y productos de vidrio                                  | \$1,080.00          | \$0.00                       | \$1,080.00          | \$495.00             | \$495.00            | \$495.00            | \$495.00            | \$585.00            |
| 245001                    | Vidrio y productos de vidrio                                  | \$1,080.00          | \$0.00                       | \$1,080.00          | \$495.00             | \$495.00            | \$495.00            | \$495.00            | \$585.00            |
| 246000                    | Material eléctrico y electrónico                              | \$34,647.00         | \$4,384.00                   | \$39,031.00         | \$25,552.57          | \$25,552.57         | \$6,843.51          | \$6,843.51          | \$13,478.43         |
| 246001                    | Material Eléctrico  | \$26,632.00         | \$4,384.00                   | \$31,016.00         | \$25,552.57          | \$25,552.57         | \$6,843.51          | \$6,843.51          | \$5,463.43          |
| 246002                    | Material Electrónico  | \$8,015.00          | \$0.00                       | \$8,015.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,015.00          |
| 248000                    | Materiales complementarios                                    | \$28,860.00         | \$10,842.50                  | \$39,702.50         | \$8,002.50           | \$8,002.50          | \$102.50            | \$102.50            | \$31,700.00         |
| 248001                    | Materiales complementarios                                    | \$28,860.00         | \$10,842.50                  | \$39,702.50         | \$8,002.50           | \$8,002.50          | \$102.50            | \$102.50            | \$31,700.00         |
| 249000                    | Otros materiales y artículos de construcción y reparación     | \$83,219.00         | \$8,023.00                   | \$91,242.00         | \$84,454.76          | \$84,454.76         | \$84,327.74         | \$84,327.74         | \$6,787.24          |
| 249001                    | Otros materiales y artículos de construcción y reparación     | \$83,219.00         | \$8,023.00                   | \$91,242.00         | \$84,454.76          | \$84,454.76         | \$84,327.74         | \$84,327.74         | \$6,787.24          |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>     | <b>\$115,523.00</b> | <b>\$270,913.98</b>          | <b>\$386,436.98</b> | <b>\$187,428.88</b>  | <b>\$187,428.88</b> | <b>\$110,555.17</b> | <b>\$110,555.17</b> | <b>\$199,008.10</b> |
| 251000                    | Productos químicos básicos                                    | \$42,866.00         | \$62,825.00                  | \$105,691.00        | \$93,848.02          | \$93,848.02         | \$28,057.92         | \$28,057.92         | \$11,842.98         |
| 251001                    | Sustancias Químicas   | \$42,866.00         | \$62,825.00                  | \$105,691.00        | \$93,848.02          | \$93,848.02         | \$28,057.92         | \$28,057.92         | \$11,842.98         |
| 253000                    | Medicinas y productos farmacéuticos                           | \$22,224.00         | \$0.00                       | \$22,224.00         | \$10,435.60          | \$10,435.60         | \$10,435.60         | \$10,435.60         | \$11,788.40         |
| 253001                    | Medicinas y Productos Farmacéuticos                           | \$22,224.00         | \$0.00                       | \$22,224.00         | \$10,435.60          | \$10,435.60         | \$10,435.60         | \$10,435.60         | \$11,788.40         |
| 254000                    | Materiales, accesorios y suministros médicos                  | \$36,009.00         | \$207,631.10                 | \$243,640.10        | \$71,814.57          | \$71,814.57         | \$60,969.92         | \$60,969.92         | \$171,825.53        |
| 254001                    | Materiales, accesorios y Suministros Médicos                  | \$36,009.00         | \$207,631.10                 | \$243,640.10        | \$71,814.57          | \$71,814.57         | \$60,969.92         | \$60,969.92         | \$171,825.53        |
| 255000                    | Materiales, accesorios y suministros de laboratorio           | \$12,387.00         | \$0.00                       | \$12,387.00         | \$10,369.25          | \$10,369.25         | \$10,369.25         | \$10,369.25         | \$2,017.75          |
| 255001                    | Materiales, accesorios y suministros de laboratorio           | \$12,387.00         | \$0.00                       | \$12,387.00         | \$10,369.25          | \$10,369.25         | \$10,369.25         | \$10,369.25         | \$2,017.75          |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados               | \$2,037.00          | \$457.88                     | \$2,494.88          | \$961.44             | \$961.44            | \$722.48            | \$722.48            | \$1,533.44          |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados               | \$2,037.00          | \$457.88                     | \$2,494.88          | \$961.44             | \$961.44            | \$722.48            | \$722.48            | \$1,533.44          |



## UNIVERSIDAD TECNOLÓGICA DE TULA-TEPEJI



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto del 01 de enero al 30 de septiembre de 2025

Fuente de Financiamiento: 250001 Recurso Federal  
Programa Presupuestario U006 Subsidios para organismos descentralizados

| Ejercicio del Presupuesto  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>260000</b> Combustibles, lubricantes y aditivos   | <b>\$300,000.00</b>   | <b>-\$1,806.08</b>           | <b>\$298,193.92</b>   | <b>\$290,853.42</b>   | <b>\$290,853.42</b>   | <b>\$284,026.75</b>   | <b>\$284,026.75</b>   | <b>\$7,340.50</b>     |
| 261000 Combustibles, lubricantes y aditivos  | \$300,000.00          | -\$1,806.08                  | \$298,193.92          | \$290,853.42          | \$290,853.42          | \$284,026.75          | \$284,026.75          | \$7,340.50            |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestres   | \$300,000.00          | -\$1,806.08                  | \$298,193.92          | \$290,853.42          | \$290,853.42          | \$284,026.75          | \$284,026.75          | \$7,340.50            |
| <b>270000</b> Vestuario, blancos, prendas de protección y artículos deportivos                             | <b>\$8,937.00</b>     | <b>\$6,046.72</b>            | <b>\$14,983.72</b>    | <b>\$11,319.03</b>    | <b>\$11,319.03</b>    | <b>\$8,292.24</b>     | <b>\$8,292.24</b>     | <b>\$3,664.69</b>     |
| 271000 Vestuario y uniformes   | \$5,207.00            | \$3,505.30                   | \$8,712.30            | \$5,918.73            | \$5,918.73            | \$5,377.24            | \$5,377.24            | \$2,793.57            |
| 271001 Vestuario y Uniformes   | \$5,207.00            | \$3,505.30                   | \$8,712.30            | \$5,918.73            | \$5,918.73            | \$5,377.24            | \$5,377.24            | \$2,793.57            |
| 272000 Prendas de seguridad y protección personal  | \$1,230.00            | \$2,493.00                   | \$3,723.00            | \$3,631.88            | \$3,631.88            | \$1,146.58            | \$1,146.58            | \$91.12               |
| 272001 Prendas de seguridad y protección personal  | \$1,230.00            | \$2,493.00                   | \$3,723.00            | \$3,631.88            | \$3,631.88            | \$1,146.58            | \$1,146.58            | \$91.12               |
| 273000 Artículos deportivos  | \$1,720.00            | \$48.42                      | \$1,768.42            | \$1,768.42            | \$1,768.42            | \$1,768.42            | \$1,768.42            | \$0.00                |
| 273001 Artículos Deportivos  | \$1,720.00            | \$48.42                      | \$1,768.42            | \$1,768.42            | \$1,768.42            | \$1,768.42            | \$1,768.42            | \$0.00                |
| 275000 Blancos y otros productos textiles, excepto prendas de vestir                                       | \$780.00              | \$0.00                       | \$780.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$780.00              |
| 275001 Blancos y otros productos textiles, excepto prendas de vestir                                       | \$780.00              | \$0.00                       | \$780.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$780.00              |
| <b>290000</b> Herramientas, refacciones y accesorios menores   | <b>\$47,059.00</b>    | <b>\$982.15</b>              | <b>\$48,041.15</b>    | <b>\$25,496.57</b>    | <b>\$25,496.57</b>    | <b>\$23,259.17</b>    | <b>\$23,259.17</b>    | <b>\$22,544.58</b>    |
| 291000 Herramientas menores  | \$7,701.00            | \$1,375.00                   | \$9,076.00            | \$6,914.80            | \$6,914.80            | \$6,914.80            | \$6,914.80            | \$2,161.20            |
| 291001 Herramientas Menores  | \$7,701.00            | \$1,375.00                   | \$9,076.00            | \$6,914.80            | \$6,914.80            | \$6,914.80            | \$6,914.80            | \$2,161.20            |
| 292000 Refacciones y accesorios menores de edificios   | \$1,200.00            | \$0.00                       | \$1,200.00            | \$1,129.60            | \$1,129.60            | \$1,129.60            | \$1,129.60            | \$70.40               |
| 292001 Refacciones y accesorios menores de edificios   | \$1,200.00            | \$0.00                       | \$1,200.00            | \$1,129.60            | \$1,129.60            | \$1,129.60            | \$1,129.60            | \$70.40               |
| 293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$472.00              | -\$351.00                    | \$121.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$121.00              |
| 293001 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$472.00              | -\$351.00                    | \$121.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$121.00              |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$31,586.00           | -\$41.85                     | \$31,544.15           | \$15,952.18           | \$15,952.18           | \$13,714.78           | \$13,714.78           | \$15,591.97           |
| 294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$31,586.00           | -\$41.85                     | \$31,544.15           | \$15,952.18           | \$15,952.18           | \$13,714.78           | \$13,714.78           | \$15,591.97           |
| 299000 Refacciones y accesorios menores otros bienes muebles   | \$6,100.00            | \$0.00                       | \$6,100.00            | \$1,499.99            | \$1,499.99            | \$1,499.99            | \$1,499.99            | \$4,600.01            |
| 299001 Refacciones y accesorios menores otros bienes muebles   | \$6,100.00            | \$0.00                       | \$6,100.00            | \$1,499.99            | \$1,499.99            | \$1,499.99            | \$1,499.99            | \$4,600.01            |
| <b>300000</b> SERVICIOS GENERALES  | <b>\$2,510,503.00</b> | <b>-\$213,838.23</b>         | <b>\$2,296,664.77</b> | <b>\$1,071,600.62</b> | <b>\$1,071,600.62</b> | <b>\$1,051,813.34</b> | <b>\$1,051,813.34</b> | <b>\$1,225,064.15</b> |
| <b>310000</b> Servicios básicos  | <b>\$333,001.00</b>   | <b>\$0.00</b>                | <b>\$333,001.00</b>   | <b>\$131,831.94</b>   | <b>\$131,831.94</b>   | <b>\$131,831.94</b>   | <b>\$131,831.94</b>   | <b>\$201,169.06</b>   |
| 312000 Gas   | \$2,251.00            | \$0.00                       | \$2,251.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,251.00            |
| 312001 Gas   | \$2,251.00            | \$0.00                       | \$2,251.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,251.00            |
| 314000 Telefonía tradicional   | \$70,000.00           | \$0.00                       | \$70,000.00           | \$16,849.63           | \$16,849.63           | \$16,849.63           | \$16,849.63           | \$53,150.37           |
| 314001 Servicio Telefónico Tradicional   | \$70,000.00           | \$0.00                       | \$70,000.00           | \$16,849.63           | \$16,849.63           | \$16,849.63           | \$16,849.63           | \$53,150.37           |
| 317000 Servicios de acceso de Internet, redes y procesamiento de información                               | \$259,500.00          | \$0.00                       | \$259,500.00          | \$114,692.90          | \$114,692.90          | \$114,692.90          | \$114,692.90          | \$144,807.10          |
| 317001 Servicios de Conducción de Señales Analógicas y Digitales   | \$259,500.00          | \$0.00                       | \$259,500.00          | \$114,692.90          | \$114,692.90          | \$114,692.90          | \$114,692.90          | \$144,807.10          |
| 318000 Servicios postales y telegráficos   | \$1,250.00            | \$0.00                       | \$1,250.00            | \$289.41              | \$289.41              | \$289.41              | \$289.41              | \$960.59              |
| 318001 Servicio Postal   | \$1,250.00            | \$0.00                       | \$1,250.00            | \$289.41              | \$289.41              | \$289.41              | \$289.41              | \$960.59              |
| <b>320000</b> Servicios de arrendamiento   | <b>\$148,560.00</b>   | <b>\$9,640.00</b>            | <b>\$158,200.00</b>   | <b>\$99,478.18</b>    | <b>\$99,478.18</b>    | <b>\$99,478.18</b>    | <b>\$99,478.18</b>    | <b>\$58,721.82</b>    |



## UNIVERSIDAD TECNOLÓGICA DE TULA-TEPEJI



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto del 01 de enero al 30 de septiembre de 2025

Fuente de Financiamiento: 250001 Recurso Federal  
Programa Presupuestario U006 Subsidios para organismos descentralizados

| Ejercicio del Presupuesto   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$95,000.00         | \$0.00                       | \$95,000.00         | \$84,760.10          | \$84,760.10         | \$84,760.10         | \$84,760.10         | \$10,239.90         |
| 323002 Arrendamiento de Equipo de Fotocopiado   | \$95,000.00         | \$0.00                       | \$95,000.00         | \$84,760.10          | \$84,760.10         | \$84,760.10         | \$84,760.10         | \$10,239.90         |
| 325000 Arrendamiento de equipo de transporte  | \$0.00              | \$9,640.00                   | \$9,640.00          | \$4,640.00           | \$4,640.00          | \$4,640.00          | \$4,640.00          | \$5,000.00          |
| 325001 Arrendamiento de vehículos y equipo de transporte  | \$0.00              | \$9,640.00                   | \$9,640.00          | \$4,640.00           | \$4,640.00          | \$4,640.00          | \$4,640.00          | \$5,000.00          |
| 327000 Arrendamiento de activos intangibles   | \$53,560.00         | \$0.00                       | \$53,560.00         | \$10,078.08          | \$10,078.08         | \$10,078.08         | \$10,078.08         | \$43,481.92         |
| 327001 Arrendamiento de activos intangibles   | \$53,560.00         | \$0.00                       | \$53,560.00         | \$10,078.08          | \$10,078.08         | \$10,078.08         | \$10,078.08         | \$43,481.92         |
| <b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b>                                    | <b>\$61,550.00</b>  | <b>\$175,777.40</b>          | <b>\$237,327.40</b> | <b>\$71,648.31</b>   | <b>\$71,648.31</b>  | <b>\$71,648.31</b>  | <b>\$71,648.31</b>  | <b>\$165,679.09</b> |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información              | \$13,000.00         | \$0.00                       | \$13,000.00         | \$10,469.41          | \$10,469.41         | \$10,469.41         | \$10,469.41         | \$2,530.59          |
| 333001 Servicios de informática   | \$13,000.00         | \$0.00                       | \$13,000.00         | \$10,469.41          | \$10,469.41         | \$10,469.41         | \$10,469.41         | \$2,530.59          |
| 334000 Servicios de capacitación  | \$48,550.00         | \$15,787.40                  | \$64,337.40         | \$61,178.90          | \$61,178.90         | \$61,178.90         | \$61,178.90         | \$3,158.50          |
| 334001 Capacitación   | \$48,550.00         | \$15,787.40                  | \$64,337.40         | \$61,178.90          | \$61,178.90         | \$61,178.90         | \$61,178.90         | \$3,158.50          |
| 338000 Servicios de vigilancia  | \$0.00              | \$159,990.00                 | \$159,990.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$159,990.00        |
| 338001 Servicios de Vigilancia  | \$0.00              | \$159,990.00                 | \$159,990.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$159,990.00        |
| <b>340000 Servicios financieros, bancarios y comerciales</b>  | <b>\$81,500.00</b>  | <b>\$0.00</b>                | <b>\$81,500.00</b>  | <b>\$79,100.66</b>   | <b>\$79,100.66</b>  | <b>\$79,100.66</b>  | <b>\$79,100.66</b>  | <b>\$2,399.34</b>   |
| 345000 Seguro de bienes patrimoniales   | \$75,000.00         | \$0.00                       | \$75,000.00         | \$73,126.66          | \$73,126.66         | \$73,126.66         | \$73,126.66         | \$1,873.34          |
| 345001 Seguros  | \$75,000.00         | \$0.00                       | \$75,000.00         | \$73,126.66          | \$73,126.66         | \$73,126.66         | \$73,126.66         | \$1,873.34          |
| 347000 Fletes y maniobras   | \$6,500.00          | \$0.00                       | \$6,500.00          | \$5,974.00           | \$5,974.00          | \$5,974.00          | \$5,974.00          | \$526.00            |
| 347001 Fletes y Maniobras   | \$6,500.00          | \$0.00                       | \$6,500.00          | \$5,974.00           | \$5,974.00          | \$5,974.00          | \$5,974.00          | \$526.00            |
| <b>350000 Servicios de instalación, reparación, mantenimiento y conservación</b>                                  | <b>\$186,346.00</b> | <b>\$139,139.84</b>          | <b>\$325,485.84</b> | <b>\$122,633.04</b>  | <b>\$122,633.04</b> | <b>\$106,103.04</b> | <b>\$106,103.04</b> | <b>\$202,852.80</b> |
| 351000 Conservación y mantenimiento menor de inmuebles  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 351001 Conservación y mantenimiento menor de inmuebles  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$65,613.00         | \$16,530.00                  | \$82,143.00         | \$27,202.00          | \$27,202.00         | \$10,672.00         | \$10,672.00         | \$54,941.00         |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración, educacional y recreativo                           | \$65,613.00         | \$16,530.00                  | \$82,143.00         | \$27,202.00          | \$27,202.00         | \$10,672.00         | \$10,672.00         | \$54,941.00         |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$5,975.00          | \$1,880.00                   | \$7,855.00          | \$5,547.34           | \$5,547.34          | \$5,547.34          | \$5,547.34          | \$2,307.66          |
| 353001 Instalación, reparación y mantenimiento de bienes informáticos   | \$5,975.00          | \$1,880.00                   | \$7,855.00          | \$5,547.34           | \$5,547.34          | \$5,547.34          | \$5,547.34          | \$2,307.66          |
| 355000 Reparación y mantenimiento de equipo de transporte   | \$24,000.00         | \$0.00                       | \$24,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| 355001 Mantenimiento de Vehículos   | \$24,000.00         | \$0.00                       | \$24,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$28,090.00         | \$120,557.17                 | \$148,647.17        | \$63,278.49          | \$63,278.49         | \$63,278.49         | \$63,278.49         | \$85,368.68         |
| 357001 Mantenimiento de Maquinaria y Equipo   | \$28,090.00         | \$120,557.17                 | \$148,647.17        | \$63,278.49          | \$63,278.49         | \$63,278.49         | \$63,278.49         | \$85,368.68         |
| 358000 Servicios de limpieza y manejo de desechos   | \$3,668.00          | \$172.67                     | \$3,840.67          | \$2,184.77           | \$2,184.77          | \$2,184.77          | \$2,184.77          | \$1,655.90          |
| 358001 Servicios de limpieza y manejo de desechos   | \$3,668.00          | \$172.67                     | \$3,840.67          | \$2,184.77           | \$2,184.77          | \$2,184.77          | \$2,184.77          | \$1,655.90          |
| 359000 Servicios de jardinería y fumigación   | \$58,000.00         | \$0.00                       | \$58,000.00         | \$24,420.44          | \$24,420.44         | \$24,420.44         | \$24,420.44         | \$33,579.56         |
| 359001 Servicios de jardinería y fumigación   | \$58,000.00         | \$0.00                       | \$58,000.00         | \$24,420.44          | \$24,420.44         | \$24,420.44         | \$24,420.44         | \$33,579.56         |



# UNIVERSIDAD TECNOLÓGICA DE TULA-TEPEJI



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto del 01 de enero al 30 de septiembre de 2025

Fuente de Financiamiento: 250001 Recurso Federal  
Programa Presupuestario U006 Subsidios para organismos descentralizados

| Ejercicio del Presupuesto  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>360000 Servicios de comunicación social y publicidad</b>  | <b>\$1,067,259.00</b>  | <b>-\$579,676.81</b>         | <b>\$487,582.19</b>    | <b>\$219,629.15</b>    | <b>\$219,629.15</b>    | <b>\$216,371.87</b>    | <b>\$216,371.87</b>    | <b>\$267,953.04</b>    |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$1,067,259.00         | -\$579,676.81                | \$487,582.19           | \$219,629.15           | \$219,629.15           | \$216,371.87           | \$216,371.87           | \$267,953.04           |
| 361001 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$1,007,259.00         | -\$579,676.81                | \$427,582.19           | \$179,534.08           | \$179,534.08           | \$176,276.80           | \$176,276.80           | \$248,048.11           |
| 361002 Impresiones y Publicaciones Oficiales   | \$60,000.00            | \$0.00                       | \$60,000.00            | \$40,095.07            | \$40,095.07            | \$40,095.07            | \$40,095.07            | \$19,904.93            |
| <b>370000 Servicios de traslado y viáticos</b>   | <b>\$351,295.00</b>    | <b>-\$42,678.66</b>          | <b>\$308,616.34</b>    | <b>\$125,934.42</b>    | <b>\$125,934.42</b>    | <b>\$125,934.42</b>    | <b>\$125,934.42</b>    | <b>\$182,681.92</b>    |
| 372000 Pasajes terrestres  | \$19,000.00            | \$0.00                       | \$19,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$19,000.00            |
| 372001 Pasajes terrestres  | \$19,000.00            | \$0.00                       | \$19,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$19,000.00            |
| 375000 Viáticos en el país   | \$332,295.00           | -\$42,678.66                 | \$289,616.34           | \$125,934.42           | \$125,934.42           | \$125,934.42           | \$125,934.42           | \$163,681.92           |
| 375001 Viáticos en el país   | \$332,295.00           | -\$42,678.66                 | \$289,616.34           | \$125,934.42           | \$125,934.42           | \$125,934.42           | \$125,934.42           | \$163,681.92           |
| <b>380000 Servicios oficiales</b>  | <b>\$166,842.00</b>    | <b>\$0.00</b>                | <b>\$166,842.00</b>    | <b>\$120,876.54</b>    | <b>\$120,876.54</b>    | <b>\$120,876.54</b>    | <b>\$120,876.54</b>    | <b>\$45,965.46</b>     |
| 382000 Gastos de orden social y cultural   | \$100,660.00           | \$0.00                       | \$100,660.00           | \$98,046.04            | \$98,046.04            | \$98,046.04            | \$98,046.04            | \$2,613.96             |
| 382001 Gastos de orden social  | \$100,660.00           | \$0.00                       | \$100,660.00           | \$98,046.04            | \$98,046.04            | \$98,046.04            | \$98,046.04            | \$2,613.96             |
| 383000 Congresos y convenciones  | \$33,750.00            | \$0.00                       | \$33,750.00            | \$5,300.00             | \$5,300.00             | \$5,300.00             | \$5,300.00             | \$28,450.00            |
| 383001 Congresos y Convenciones  | \$33,750.00            | \$0.00                       | \$33,750.00            | \$5,300.00             | \$5,300.00             | \$5,300.00             | \$5,300.00             | \$28,450.00            |
| 385000 Gastos de representación  | \$32,432.00            | \$0.00                       | \$32,432.00            | \$17,530.50            | \$17,530.50            | \$17,530.50            | \$17,530.50            | \$14,901.50            |
| 385001 Gastos de representación  | \$32,432.00            | \$0.00                       | \$32,432.00            | \$17,530.50            | \$17,530.50            | \$17,530.50            | \$17,530.50            | \$14,901.50            |
| <b>390000 Otros servicios generales</b>  | <b>\$114,150.00</b>    | <b>\$83,960.00</b>           | <b>\$198,110.00</b>    | <b>\$100,468.38</b>    | <b>\$100,468.38</b>    | <b>\$100,468.38</b>    | <b>\$100,468.38</b>    | <b>\$97,641.62</b>     |
| 392000 Impuestos y derechos  | \$10,500.00            | \$32,200.00                  | \$42,700.00            | \$30,917.92            | \$30,917.92            | \$30,917.92            | \$30,917.92            | \$11,782.08            |
| 392006 Pago de derechos  | \$10,500.00            | \$32,200.00                  | \$42,700.00            | \$30,917.92            | \$30,917.92            | \$30,917.92            | \$30,917.92            | \$11,782.08            |
| 399000 Otros servicios generales   | \$103,650.00           | \$51,760.00                  | \$155,410.00           | \$69,550.46            | \$69,550.46            | \$69,550.46            | \$69,550.46            | \$85,859.54            |
| 399006 Otros servicios generales   | \$103,650.00           | \$51,760.00                  | \$155,410.00           | \$69,550.46            | \$69,550.46            | \$69,550.46            | \$69,550.46            | \$85,859.54            |
| <b>700000 INVERSIONES FINANCIERAS Y OTRAS</b>  | <b>\$0.00</b>          | <b>\$201,873.70</b>          | <b>\$201,873.70</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$201,873.70</b>    |
| <b>790000 Provisiones para contingencias y otras erogaciones especiales</b>                                    | <b>\$0.00</b>          | <b>\$201,873.70</b>          | <b>\$201,873.70</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$201,873.70</b>    |
| 799000 Otras erogaciones especiales  | \$0.00                 | \$201,873.70                 | \$201,873.70           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$201,873.70           |
| 799004 Provisión para erogaciones especiales   | \$0.00                 | \$201,873.70                 | \$201,873.70           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$201,873.70           |
| <b>Total</b>   | <b>\$70,594,269.00</b> | <b>\$201,873.70</b>          | <b>\$70,796,142.70</b> | <b>\$49,492,207.57</b> | <b>\$49,492,207.57</b> | <b>\$45,719,187.59</b> | <b>\$45,719,187.59</b> | <b>\$21,303,935.13</b> |

ELABORÓ

MTRO. HÉCTOR ESCOBEDO CORRAL  
DIRECTOR DE PLANEACIÓN Y EVALUACIÓN

AUTORIZÓ

  
DRA. IRASEMA ERNESTINA LINARES MEDINA  
RECTORA