

Universidad Tecnológica de Xicotepéc de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/abr./2021
 05:29 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 140 140 INGRESOS PROPIOS | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$21,366.10 | \$21,366.10 | \$270.00 | \$21,096.10 | \$270.00 | \$0.00 | \$21,096.10 | \$270.00 | \$270.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$14,591.10 | \$14,591.10 | \$0.00 | \$14,591.10 | \$0.00 | \$0.00 | \$14,591.10 | \$0.00 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$14,591.10 | \$14,591.10 | \$0.00 | \$14,591.10 | \$0.00 | \$0.00 | \$14,591.10 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$14,591.10 | \$14,591.10 | \$0.00 | \$14,591.10 | \$0.00 | \$0.00 | \$14,591.10 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$6,775.00 | \$6,775.00 | \$270.00 | \$6,505.00 | \$270.00 | \$0.00 | \$6,505.00 | \$270.00 | \$270.00 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$6,775.00 | \$6,775.00 | \$270.00 | \$6,505.00 | \$270.00 | \$0.00 | \$6,505.00 | \$270.00 | \$270.00 | \$0.00 |
| 3921 Otros impuestos y derechos | \$0.00 | \$6,775.00 | \$6,775.00 | \$270.00 | \$6,505.00 | \$270.00 | \$0.00 | \$6,505.00 | \$270.00 | \$270.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$0.00 |
| 4440 Ayudas sociales a actividades científicas o académicas | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$0.00 |
| 4441 Apoyos a actividades académicas o científicas, al desarr | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$185,138.68 | \$0.00 | \$0.00 | \$0.00 |
| 140 INGRESOS PROPIOS | \$185,138.68 | \$21,366.10 | \$206,504.78 | \$270.00 | \$206,234.78 | \$270.00 | \$0.00 | \$206,234.78 | \$270.00 | \$270.00 | \$0.00 |
| 141 141 REMANENTE INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$232,409.09 | \$232,409.09 | \$0.00 | \$232,409.09 | \$0.00 | \$0.00 | \$232,409.09 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$109,722.91 | \$109,722.91 | \$0.00 | \$109,722.91 | \$0.00 | \$0.00 | \$109,722.91 | \$0.00 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$109,722.91 | \$109,722.91 | \$0.00 | \$109,722.91 | \$0.00 | \$0.00 | \$109,722.91 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$109,722.91 | \$109,722.91 | \$0.00 | \$109,722.91 | \$0.00 | \$0.00 | \$109,722.91 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$122,686.18 | \$122,686.18 | \$0.00 | \$122,686.18 | \$0.00 | \$0.00 | \$122,686.18 | \$0.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$122,686.18 | \$122,686.18 | \$0.00 | \$122,686.18 | \$0.00 | \$0.00 | \$122,686.18 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Otros impuestos y derechos | \$0.00 | \$122,686.18 | \$122,686.18 | \$0.00 | \$122,686.18 | \$0.00 | \$0.00 | \$122,686.18 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$177,021.49 | \$177,021.49 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$177,021.49 | \$177,021.49 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$177,021.49 | \$177,021.49 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayuda a preliberados y menores infractores | \$0.00 | \$177,021.49 | \$177,021.49 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$177,021.49 | \$0.00 | \$0.00 | \$0.00 |

**Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla**

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

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

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|--|-----------------|------------------------------|---------------------|-----------------|---|----------------|----------------------------|--------------------------|----------------|----------------|-------------------------|
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$2,988,323.40 | \$2,988,323.40 | \$0.00 | \$2,988,323.40 | \$0.00 | \$0.00 | \$2,988,323.40 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$2,238,323.40 | \$2,238,323.40 | \$0.00 | \$2,238,323.40 | \$0.00 | \$0.00 | \$2,238,323.40 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$1,119,161.70 | \$1,119,161.70 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$1,119,161.70 | \$1,119,161.70 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$1,119,161.70 | \$1,119,161.70 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,119,161.70 | \$1,119,161.70 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$1,119,161.70 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre, destinados a servicios públi | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 141 REMANENTE INGRESOS PROPIO: | | \$0.00 | \$3,447,753.98 | \$3,447,753.98 | \$0.00 | \$3,447,753.98 | \$0.00 | \$0.00 | \$3,447,753.98 | \$0.00 | \$0.00 | \$0.00 |
| 150 150 RECURSOS FEDERALES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$29,490,771.00 | \$491,454.00 | \$29,982,225.00 | \$29,982,225.00 | \$0.00 | \$5,232,040.27 | \$24,750,184.... | \$24,750,184.73 | \$5,232,040.27 | \$5,232,040.27 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,778,416.00 | \$833,437.46 | \$22,611,853.46 | \$22,611,853.46 | \$0.00 | \$3,732,625.66 | \$18,879,227.... | \$18,879,227.80 | \$3,732,625.66 | \$3,732,625.66 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$21,778,416.00 | \$833,437.46 | \$22,611,853.46 | \$22,611,853.46 | \$0.00 | \$3,732,625.66 | \$18,879,227.... | \$18,879,227.80 | \$3,732,625.66 | \$3,732,625.66 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$21,778,416.00 | \$833,437.46 | \$22,611,853.46 | \$22,611,853.46 | \$0.00 | \$3,732,625.66 | \$18,879,227.... | \$18,879,227.80 | \$3,732,625.66 | \$3,732,625.66 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,481,807.00 | -\$1,107,535.50 | \$5,374,271.50 | \$5,374,271.50 | \$0.00 | \$1,243,055.25 | \$4,131,216.25 | \$4,131,216.25 | \$1,243,055.25 | \$1,243,055.25 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$0.00 | \$279,711.99 | \$279,711.99 | \$279,711.99 | \$0.00 | \$279,711.99 | \$0.00 | \$0.00 | \$279,711.99 | \$279,711.99 | \$0.00 |
| 1312 | Prima de antigüedad | \$0.00 | \$279,711.99 | \$279,711.99 | \$279,711.99 | \$0.00 | \$279,711.99 | \$0.00 | \$0.00 | \$279,711.99 | \$279,711.99 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$5,865,946.00 | -\$1,363,660.49 | \$4,502,285.51 | \$4,502,285.51 | \$0.00 | \$860,701.46 | \$3,641,584.05 | \$3,641,584.05 | \$860,701.46 | \$860,701.46 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$1,283,721.00 | \$87,367.44 | \$1,371,088.44 | \$1,371,088.44 | \$0.00 | \$860,701.46 | \$510,386.98 | \$510,386.98 | \$860,701.46 | \$860,701.46 | \$0.00 |
| 1322 | Aguinaldo o gratificación de fin de año | \$4,582,225.00 | -\$1,451,027.93 | \$3,131,197.07 | \$3,131,197.07 | \$0.00 | \$0.00 | \$3,131,197.07 | \$3,131,197.07 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$615,861.00 | -\$23,587.00 | \$592,274.00 | \$592,274.00 | \$0.00 | \$102,641.80 | \$489,632.20 | \$489,632.20 | \$102,641.80 | \$102,641.80 | \$0.00 |
| 1343 | Compensación por adquisición de material didáctico | \$615,861.00 | -\$23,587.00 | \$592,274.00 | \$592,274.00 | \$0.00 | \$102,641.80 | \$489,632.20 | \$489,632.20 | \$102,641.80 | \$102,641.80 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,230,548.00 | \$765,552.04 | \$1,996,100.04 | \$1,996,100.04 | \$0.00 | \$256,359.36 | \$1,739,740.68 | \$1,739,740.68 | \$256,359.36 | \$256,359.36 | \$0.00 |
| 1540 | Prestaciones contractuales | \$1,230,548.00 | \$259,662.00 | \$1,490,210.00 | \$1,490,210.00 | \$0.00 | \$256,359.36 | \$1,233,850.64 | \$1,233,850.64 | \$256,359.36 | \$256,359.36 | \$0.00 |
| 1543 | Prestaciones establecidas por condiciones generales de l | \$1,230,548.00 | \$259,662.00 | \$1,490,210.00 | \$1,490,210.00 | \$0.00 | \$256,359.36 | \$1,233,850.64 | \$1,233,850.64 | \$256,359.36 | \$256,359.36 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$505,890.04 | \$505,890.04 | \$505,890.04 | \$0.00 | \$0.00 | \$505,890.04 | \$505,890.04 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales | \$0.00 | \$505,890.04 | \$505,890.04 | \$505,890.04 | \$0.00 | \$0.00 | \$505,890.04 | \$505,890.04 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,697,891.00 | -\$169,589.00 | \$2,528,302.00 | \$89,220.39 | \$2,439,081.61 | \$89,220.39 | \$0.00 | \$2,439,081.61 | \$89,220.39 | \$89,220.39 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$654,498.00 | \$3,184.98 | \$657,682.98 | \$460.40 | \$657,222.58 | \$460.40 | \$0.00 | \$657,222.58 | \$460.40 | \$460.40 | \$0.00 |

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Utr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

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

| Objeto | Unidad Administrativa 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 |
|-------------|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2110 | Materiales, útiles y equipos menores de oficina | \$411,444.00 | \$0.00 | \$411,444.00 | \$260.40 | \$411,183.60 | \$260.40 | \$0.00 | \$411,183.60 | \$260.40 | \$260.40 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$411,444.00 | \$0.00 | \$411,444.00 | \$260.40 | \$411,183.60 | \$260.40 | \$0.00 | \$411,183.60 | \$260.40 | \$260.40 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$1,510.00 | \$0.00 | \$1,510.00 | \$0.00 | \$1,510.00 | \$0.00 | \$0.00 | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$1,510.00 | \$0.00 | \$1,510.00 | \$0.00 | \$1,510.00 | \$0.00 | \$0.00 | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$105,667.00 | \$0.00 | \$105,667.00 | \$200.00 | \$105,467.00 | \$200.00 | \$0.00 | \$105,467.00 | \$200.00 | \$200.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$105,667.00 | \$0.00 | \$105,667.00 | \$200.00 | \$105,467.00 | \$200.00 | \$0.00 | \$105,467.00 | \$200.00 | \$200.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$36,700.00 | \$0.00 | \$36,700.00 | \$0.00 | \$36,700.00 | \$0.00 | \$0.00 | \$36,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$36,700.00 | \$0.00 | \$36,700.00 | \$0.00 | \$36,700.00 | \$0.00 | \$0.00 | \$36,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$27,377.00 | \$0.00 | \$27,377.00 | \$0.00 | \$27,377.00 | \$0.00 | \$0.00 | \$27,377.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$27,377.00 | \$0.00 | \$27,377.00 | \$0.00 | \$27,377.00 | \$0.00 | \$0.00 | \$27,377.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$71,800.00 | \$3,184.98 | \$74,984.98 | \$0.00 | \$74,984.98 | \$0.00 | \$0.00 | \$74,984.98 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$71,800.00 | \$3,184.98 | \$74,984.98 | \$0.00 | \$74,984.98 | \$0.00 | \$0.00 | \$74,984.98 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$86,690.00 | -\$3,184.98 | \$83,505.02 | \$2,965.00 | \$80,540.02 | \$2,965.00 | \$0.00 | \$80,540.02 | \$2,965.00 | \$2,965.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$83,190.00 | \$0.00 | \$83,190.00 | \$2,649.98 | \$80,540.02 | \$2,649.98 | \$0.00 | \$80,540.02 | \$2,649.98 | \$2,649.98 | \$0.00 |
| 2211 | Productos alimenticios para los efectivos que participen e | \$83,190.00 | -\$83,190.00 | \$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 | \$83,190.00 | \$83,190.00 | \$2,649.98 | \$80,540.02 | \$2,649.98 | \$0.00 | \$80,540.02 | \$2,649.98 | \$2,649.98 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$3,500.00 | -\$3,184.98 | \$315.02 | \$315.02 | \$0.00 | \$315.02 | \$0.00 | \$0.00 | \$315.02 | \$315.02 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$3,500.00 | -\$3,184.98 | \$315.02 | \$315.02 | \$0.00 | \$315.02 | \$0.00 | \$0.00 | \$315.02 | \$315.02 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$397,399.00 | -\$149,589.00 | \$247,810.00 | \$25,361.00 | \$222,449.00 | \$25,361.00 | \$0.00 | \$222,449.00 | \$25,361.00 | \$25,361.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$109,589.00 | -\$109,589.00 | \$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 | \$109,589.00 | -\$109,589.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$137,810.00 | -\$40,000.00 | \$97,810.00 | \$0.00 | \$97,810.00 | \$0.00 | \$0.00 | \$97,810.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$137,810.00 | -\$40,000.00 | \$97,810.00 | \$0.00 | \$97,810.00 | \$0.00 | \$0.00 | \$97,810.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y articulos de construcción y reparación | \$120,000.00 | \$0.00 | \$120,000.00 | \$25,361.00 | \$94,639.00 | \$25,361.00 | \$0.00 | \$94,639.00 | \$25,361.00 | \$25,361.00 | \$0.00 |
| 2491 | Otros materiales y articulos de construcción y reparación | \$120,000.00 | \$0.00 | \$120,000.00 | \$25,361.00 | \$94,639.00 | \$25,361.00 | \$0.00 | \$94,639.00 | \$25,361.00 | \$25,361.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$165,858.00 | \$0.00 | \$165,858.00 | \$0.00 | \$165,858.00 | \$0.00 | \$0.00 | \$165,858.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$52,998.00 | \$0.00 | \$52,998.00 | \$0.00 | \$52,998.00 | \$0.00 | \$0.00 | \$52,998.00 | \$0.00 | \$0.00 | \$0.00 |

**Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla**

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

Fecha y 05/abr./2021

hora de Impresión 05:29 p. m.

Usr: Rocio Vite Sosa

Rep: rptEstadoPresupuestoEgresos_FF

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$52,998.00 | \$0.00 | \$52,998.00 | \$0.00 | \$52,998.00 | \$0.00 | \$0.00 | \$52,998.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$105,540.00 | \$0.00 | \$105,540.00 | \$0.00 | \$105,540.00 | \$0.00 | \$0.00 | \$105,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$105,540.00 | -\$105,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2542 | Materiales, accesorios y suministros médicos para el sect | \$0.00 | \$105,540.00 | \$105,540.00 | \$0.00 | \$105,540.00 | \$0.00 | \$0.00 | \$105,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$627,029.00 | \$0.00 | \$627,029.00 | \$50,515.99 | \$576,513.01 | \$50,515.99 | \$0.00 | \$576,513.01 | \$50,515.99 | \$50,515.99 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$627,029.00 | \$0.00 | \$627,029.00 | \$50,515.99 | \$576,513.01 | \$50,515.99 | \$0.00 | \$576,513.01 | \$50,515.99 | \$50,515.99 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos para vehículos destir | \$627,029.00 | -\$627,029.00 | \$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 | \$588,629.00 | \$588,629.00 | \$41,540.74 | \$547,088.26 | \$41,540.74 | \$0.00 | \$547,088.26 | \$41,540.74 | \$41,540.74 | \$0.00 |
| 2614 | Combustibles, lubricantes y aditivos para maquinaria y ec | \$0.00 | \$38,400.00 | \$38,400.00 | \$8,975.25 | \$29,424.75 | \$8,975.25 | \$0.00 | \$29,424.75 | \$8,975.25 | \$8,975.25 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$168,700.00 | \$0.00 | \$168,700.00 | \$0.00 | \$168,700.00 | \$0.00 | \$0.00 | \$168,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$37,200.00 | \$0.00 | \$37,200.00 | \$0.00 | \$37,200.00 | \$0.00 | \$0.00 | \$37,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$37,200.00 | \$0.00 | \$37,200.00 | \$0.00 | \$37,200.00 | \$0.00 | \$0.00 | \$37,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$24,800.00 | \$0.00 | \$24,800.00 | \$0.00 | \$24,800.00 | \$0.00 | \$0.00 | \$24,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$24,800.00 | \$0.00 | \$24,800.00 | \$0.00 | \$24,800.00 | \$0.00 | \$0.00 | \$24,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$597,717.00 | -\$20,000.00 | \$577,717.00 | \$9,918.00 | \$567,799.00 | \$9,918.00 | \$0.00 | \$567,799.00 | \$9,918.00 | \$9,918.00 | \$0.00 |
| 2910 | Herramientas menores | \$17,050.00 | \$0.00 | \$17,050.00 | \$0.00 | \$17,050.00 | \$0.00 | \$0.00 | \$17,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$17,050.00 | \$0.00 | \$17,050.00 | \$0.00 | \$17,050.00 | \$0.00 | \$0.00 | \$17,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,252.00 | -\$20,000.00 | \$30,252.00 | \$0.00 | \$30,252.00 | \$0.00 | \$0.00 | \$30,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,252.00 | -\$20,000.00 | \$30,252.00 | \$0.00 | \$30,252.00 | \$0.00 | \$0.00 | \$30,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$140,115.00 | \$0.00 | \$140,115.00 | \$0.00 | \$140,115.00 | \$0.00 | \$0.00 | \$140,115.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$140,115.00 | \$0.00 | \$140,115.00 | \$0.00 | \$140,115.00 | \$0.00 | \$0.00 | \$140,115.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$364,500.00 | \$0.00 | \$364,500.00 | \$9,918.00 | \$354,582.00 | \$9,918.00 | \$0.00 | \$354,582.00 | \$9,918.00 | \$9,918.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$364,500.00 | \$0.00 | \$364,500.00 | \$9,918.00 | \$354,582.00 | \$9,918.00 | \$0.00 | \$354,582.00 | \$9,918.00 | \$9,918.00 | \$0.00 |

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Utr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/abr./2021
05:29 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,336,934.00 | \$1,007,984.02 | \$6,344,918.02 | \$797,533.66 | \$5,547,384.36 | \$399,454.86 | \$398,078.80 | \$5,945,463.16 | \$399,454.86 | \$399,454.86 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$133,666.00 | \$125,917.72 | \$259,583.72 | \$62,088.49 | \$197,495.23 | \$62,088.49 | \$0.00 | \$197,495.23 | \$62,088.49 | \$62,088.49 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$120,000.00 | \$120,000.00 | \$20,000.00 | \$100,000.00 | \$20,000.00 | \$0.00 | \$100,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3111 | Servicio de energía eléctrica | \$0.00 | \$120,000.00 | \$120,000.00 | \$20,000.00 | \$100,000.00 | \$20,000.00 | \$0.00 | \$100,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3120 | Gas | \$22,666.00 | \$0.00 | \$22,666.00 | \$0.00 | \$22,666.00 | \$0.00 | \$0.00 | \$22,666.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | Servicio de gas | \$22,666.00 | \$0.00 | \$22,666.00 | \$0.00 | \$22,666.00 | \$0.00 | \$0.00 | \$22,666.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$21,300.00 | \$0.00 | \$21,300.00 | \$3,693.98 | \$17,606.02 | \$3,693.98 | \$0.00 | \$17,606.02 | \$3,693.98 | \$3,693.98 | \$0.00 |
| 3131 | Servicio de agua | \$21,300.00 | \$0.00 | \$21,300.00 | \$3,693.98 | \$17,606.02 | \$3,693.98 | \$0.00 | \$17,606.02 | \$3,693.98 | \$3,693.98 | \$0.00 |
| 3150 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,400.00 | \$10,600.00 | \$1,400.00 | \$0.00 | \$10,600.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3151 | Servicio de telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,400.00 | \$10,600.00 | \$1,400.00 | \$0.00 | \$10,600.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$73,700.00 | \$5,917.72 | \$79,617.72 | \$35,775.88 | \$43,841.84 | \$35,775.88 | \$0.00 | \$43,841.84 | \$35,775.88 | \$35,775.88 | \$0.00 |
| 3171 | Servicios de acceso de internet | \$73,700.00 | -\$73,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3172 | Servicios de redes y procesamiento de información | \$0.00 | \$79,617.72 | \$79,617.72 | \$35,775.88 | \$43,841.84 | \$35,775.88 | \$0.00 | \$43,841.84 | \$35,775.88 | \$35,775.88 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,218.63 | \$2,781.37 | \$1,218.63 | \$0.00 | \$2,781.37 | \$1,218.63 | \$1,218.63 | \$0.00 |
| 3181 | Servicio postal | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,218.63 | \$2,781.37 | \$1,218.63 | \$0.00 | \$2,781.37 | \$1,218.63 | \$1,218.63 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$380,162.00 | \$833,491.74 | \$1,213,653.74 | \$48,466.74 | \$1,165,187.00 | \$48,466.74 | \$0.00 | \$1,165,187.00 | \$48,466.74 | \$48,466.74 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$288,000.00 | \$0.00 | \$288,000.00 | \$45,240.00 | \$242,760.00 | \$45,240.00 | \$0.00 | \$242,760.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario | \$288,000.00 | -\$288,000.00 | \$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 | \$288,000.00 | \$288,000.00 | \$45,240.00 | \$242,760.00 | \$45,240.00 | \$0.00 | \$242,760.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$52,328.00 | \$833,491.74 | \$885,819.74 | \$3,226.74 | \$882,593.00 | \$3,226.74 | \$0.00 | \$882,593.00 | \$3,226.74 | \$3,226.74 | \$0.00 |
| 3271 | Derechos de autor, patentes, regalías y otros | \$52,328.00 | \$833,491.74 | \$885,819.74 | \$3,226.74 | \$882,593.00 | \$3,226.74 | \$0.00 | \$882,593.00 | \$3,226.74 | \$3,226.74 | \$0.00 |
| 3290 | Otros arrendamientos | \$39,834.00 | \$0.00 | \$39,834.00 | \$0.00 | \$39,834.00 | \$0.00 | \$0.00 | \$39,834.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$39,834.00 | \$0.00 | \$39,834.00 | \$0.00 | \$39,834.00 | \$0.00 | \$0.00 | \$39,834.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$480,911.00 | \$388,953.99 | \$869,864.99 | \$36,540.00 | \$833,324.99 | \$36,540.00 | \$0.00 | \$833,324.99 | \$36,540.00 | \$36,540.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$22,638.00 | \$125,000.00 | \$147,638.00 | \$0.00 | \$147,638.00 | \$0.00 | \$0.00 | \$147,638.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios relacionados con procedimientos jurisdiccionales | \$22,638.00 | \$125,000.00 | \$147,638.00 | \$0.00 | \$147,638.00 | \$0.00 | \$0.00 | \$147,638.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$133,300.00 | \$235,000.00 | \$368,300.00 | \$0.00 | \$368,300.00 | \$0.00 | \$0.00 | \$368,300.00 | \$0.00 | \$0.00 | \$0.00 |

**Universidad Tecnológica de Xicotepec de Juárez
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

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hora de Impresión 05:29 p. m.

Usr: Rocio Vite Sosa

Rep: rptEstadoPresupuestoEgresos_FF

| Unidad Administrativa | 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 |
|-----------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$133,300.00 | -\$88,000.00 | \$45,300.00 | \$0.00 | \$45,300.00 | \$0.00 | \$0.00 | \$45,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 3333 | Servicios relacionados con certificación de procesos | \$0.00 | \$323,000.00 | \$323,000.00 | \$0.00 | \$323,000.00 | \$0.00 | \$0.00 | \$323,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$5,700.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$5,700.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$317,540.00 | \$19,953.99 | \$337,493.99 | \$36,540.00 | \$300,953.99 | \$36,540.00 | \$0.00 | \$300,953.99 | \$36,540.00 | \$36,540.00 | \$0.00 |
| 3361 | Servicios relacionados con traducciones | \$317,540.00 | -\$317,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3362 | Servicios de apoyo administrativo | \$0.00 | \$48,710.00 | \$48,710.00 | \$0.00 | \$48,710.00 | \$0.00 | \$0.00 | \$48,710.00 | \$0.00 | \$0.00 | \$0.00 |
| 3363 | Servicio de impresión de documentos y papelería oficial | \$0.00 | \$36,540.00 | \$36,540.00 | \$36,540.00 | \$0.00 | \$36,540.00 | \$0.00 | \$0.00 | \$36,540.00 | \$36,540.00 | \$0.00 |
| 3364 | Servicios de impresión de material informativo derivado de | \$0.00 | \$52,100.00 | \$52,100.00 | \$0.00 | \$52,100.00 | \$0.00 | \$0.00 | \$52,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3365 | Información en medios masivos derivada de la operación | \$0.00 | \$200,143.99 | \$200,143.99 | \$0.00 | \$200,143.99 | \$0.00 | \$0.00 | \$200,143.99 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$84,000.00 | \$65,698.68 | \$149,698.68 | \$140,162.65 | \$9,536.03 | \$140,162.65 | \$0.00 | \$9,536.03 | \$140,162.65 | \$140,162.65 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$84,000.00 | -\$69,999.98 | \$14,000.02 | \$4,463.99 | \$9,536.03 | \$4,463.99 | \$0.00 | \$9,536.03 | \$4,463.99 | \$4,463.99 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$84,000.00 | -\$69,999.98 | \$14,000.02 | \$4,463.99 | \$9,536.03 | \$4,463.99 | \$0.00 | \$9,536.03 | \$4,463.99 | \$4,463.99 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$135,698.66 | \$135,698.66 | \$135,698.66 | \$0.00 | \$135,698.66 | \$0.00 | \$0.00 | \$135,698.66 | \$135,698.66 | \$0.00 |
| 3451 | Seguros de bienes patrimoniales | \$0.00 | \$135,698.66 | \$135,698.66 | \$135,698.66 | \$0.00 | \$135,698.66 | \$0.00 | \$0.00 | \$135,698.66 | \$135,698.66 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,707,419.00 | -\$705,000.00 | \$2,002,419.00 | \$46,624.00 | \$1,955,795.00 | \$6,751.20 | \$39,872.80 | \$1,995,667.80 | \$6,751.20 | \$6,751.20 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,386,415.00 | -\$690,000.00 | \$696,415.00 | \$0.00 | \$696,415.00 | \$0.00 | \$0.00 | \$696,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Mantenimiento y conservación menor de inmuebles para | \$1,386,415.00 | -\$1,386,415.00 | \$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 | \$696,415.00 | \$696,415.00 | \$0.00 | \$696,415.00 | \$0.00 | \$0.00 | \$696,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$310,932.00 | \$0.00 | \$310,932.00 | \$0.00 | \$310,932.00 | \$0.00 | \$0.00 | \$310,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Mantenimiento y conservación de mobiliario y equipo de | \$310,932.00 | \$0.00 | \$310,932.00 | \$0.00 | \$310,932.00 | \$0.00 | \$0.00 | \$310,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$310,000.00 | -\$300,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$310,000.00 | -\$300,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$179,500.00 | \$0.00 | \$179,500.00 | \$46,624.00 | \$132,876.00 | \$6,751.20 | \$39,872.80 | \$172,748.80 | \$6,751.20 | \$6,751.20 | \$0.00 |
| 3551 | Mantenimiento y conservación de vehículos terrestres, aéreos | \$179,500.00 | \$0.00 | \$179,500.00 | \$46,624.00 | \$132,876.00 | \$6,751.20 | \$39,872.80 | \$172,748.80 | \$6,751.20 | \$6,751.20 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, equipo | \$419,492.00 | \$45,000.00 | \$464,492.00 | \$0.00 | \$464,492.00 | \$0.00 | \$0.00 | \$464,492.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$419,492.00 | \$45,000.00 | \$464,492.00 | \$0.00 | \$464,492.00 | \$0.00 | \$0.00 | \$464,492.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$31,080.00 | \$0.00 | \$31,080.00 | \$0.00 | \$31,080.00 | \$0.00 | \$0.00 | \$31,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$31,080.00 | \$0.00 | \$31,080.00 | \$0.00 | \$31,080.00 | \$0.00 | \$0.00 | \$31,080.00 | \$0.00 | \$0.00 | \$0.00 |

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/abr./2021
05:29 p. m.

| Objeto | Unidad Administrativa 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 |
|-------------|---|---------------------|------------------------------|---------------------|---------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3590 | Servicios de jardinería y fumigación | \$70,000.00 | \$240,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$70,000.00 | \$240,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$108,600.00 | -\$3,000.00 | \$105,600.00 | \$13,099.63 | \$92,500.37 | \$13,099.63 | \$0.00 | \$92,500.37 | \$13,099.63 | \$13,099.63 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$12,800.00 | -\$12,800.00 | \$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 | \$12,800.00 | -\$12,800.00 | \$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 | \$3,000.00 | \$9,800.00 | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$3,000.00 | \$9,800.00 | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivo | \$20,800.00 | \$0.00 | \$20,800.00 | \$13,099.63 | \$7,700.37 | \$13,099.63 | \$0.00 | \$7,700.37 | \$13,099.63 | \$13,099.63 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivo | \$20,800.00 | \$0.00 | \$20,800.00 | \$13,099.63 | \$7,700.37 | \$13,099.63 | \$0.00 | \$7,700.37 | \$13,099.63 | \$13,099.63 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$722,019.00 | -\$46,132.66 | \$675,886.34 | \$16,827.38 | \$659,058.96 | \$16,827.38 | \$0.00 | \$659,058.96 | \$16,827.38 | \$16,827.38 | \$0.00 |
| 3710 | Pasajes aéreos | \$52,344.00 | \$0.00 | \$52,344.00 | \$0.00 | \$52,344.00 | \$0.00 | \$0.00 | \$52,344.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos nacionales | \$52,344.00 | \$0.00 | \$52,344.00 | \$0.00 | \$52,344.00 | \$0.00 | \$0.00 | \$52,344.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$101,832.00 | -\$1,200.00 | \$100,632.00 | \$334.73 | \$100,297.27 | \$334.73 | \$0.00 | \$100,297.27 | \$334.73 | \$334.73 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$101,832.00 | -\$1,200.00 | \$100,632.00 | \$334.73 | \$100,297.27 | \$334.73 | \$0.00 | \$100,297.27 | \$334.73 | \$334.73 | \$0.00 |
| 3750 | Viáticos en el país | \$552,619.00 | -\$134,655.66 | \$417,963.34 | \$13,613.00 | \$404,350.34 | \$13,613.00 | \$0.00 | \$404,350.34 | \$13,613.00 | \$13,613.00 | \$0.00 |
| 3751 | Viáticos en el país | \$552,619.00 | -\$134,655.66 | \$417,963.34 | \$13,613.00 | \$404,350.34 | \$13,613.00 | \$0.00 | \$404,350.34 | \$13,613.00 | \$13,613.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$15,224.00 | \$89,723.00 | \$104,947.00 | \$2,879.65 | \$102,067.35 | \$2,879.65 | \$0.00 | \$102,067.35 | \$2,879.65 | \$2,879.65 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$15,224.00 | \$89,723.00 | \$104,947.00 | \$2,879.65 | \$102,067.35 | \$2,879.65 | \$0.00 | \$102,067.35 | \$2,879.65 | \$2,879.65 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$186,920.00 | \$10,586.01 | \$197,506.01 | \$25,486.01 | \$172,020.00 | \$25,486.01 | \$0.00 | \$172,020.00 | \$25,486.01 | \$25,486.01 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$80,050.00 | \$0.00 | \$80,050.00 | \$0.00 | \$80,050.00 | \$0.00 | \$0.00 | \$80,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social | \$80,050.00 | -\$34,000.00 | \$46,050.00 | \$0.00 | \$46,050.00 | \$0.00 | \$0.00 | \$46,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3822 | Gastos de orden cultural | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$106,870.00 | \$10,586.01 | \$117,456.01 | \$25,486.01 | \$91,970.00 | \$25,486.01 | \$0.00 | \$91,970.00 | \$25,486.01 | \$25,486.01 | \$0.00 |
| 3831 | Congresos y convenciones | \$106,870.00 | \$10,586.01 | \$117,456.01 | \$25,486.01 | \$91,970.00 | \$25,486.01 | \$0.00 | \$91,970.00 | \$25,486.01 | \$25,486.01 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$533,237.00 | \$337,468.54 | \$870,705.54 | \$408,238.76 | \$462,466.78 | \$50,032.76 | \$358,206.00 | \$820,672.78 | \$50,032.76 | \$50,032.76 | \$0.00 |
| 3920 | Impuestos y derechos | \$404,414.00 | \$68,985.54 | \$473,399.54 | \$46,662.76 | \$426,736.78 | \$46,662.76 | \$0.00 | \$426,736.78 | \$46,662.76 | \$46,662.76 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$404,414.00 | \$68,985.54 | \$473,399.54 | \$46,662.76 | \$426,736.78 | \$46,662.76 | \$0.00 | \$426,736.78 | \$46,662.76 | \$46,662.76 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$358,206.00 | \$358,206.00 | \$358,206.00 | \$0.00 | \$0.00 | \$358,206.00 | \$358,206.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$358,206.00 | \$358,206.00 | \$358,206.00 | \$0.00 | \$0.00 | \$358,206.00 | \$358,206.00 | \$0.00 | \$0.00 | \$0.00 |

**Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla**

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

Fecha y hora de Impresión | 05/abr./2021
05:29 p. m.

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3990 | Otros servicios generales | \$128,823.00 | -\$89,723.00 | \$39,100.00 | \$3,370.00 | \$35,730.00 | \$3,370.00 | \$0.00 | \$35,730.00 | \$3,370.00 | \$3,370.00 | \$0.00 |
| 3991 | Gastos por actividades de Coordinación con el Goberna | \$128,823.00 | -\$128,823.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3993 | Otros servicios generales | \$0.00 | \$39,100.00 | \$39,100.00 | \$3,370.00 | \$35,730.00 | \$3,370.00 | \$0.00 | \$35,730.00 | \$3,370.00 | \$3,370.00 | \$0.00 |
| 150 RECURSOS FEDERALES | | \$37,525,596.00 | \$1,329,849.02 | \$38,855,445.02 | \$30,868,979.05 | \$7,986,465.97 | \$5,720,715.52 | \$25,148,263.53 | \$33,134,729.50 | \$5,720,715.52 | \$5,720,715.52 | \$0.00 |
| 151 151 PRODEP | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,882.97 | \$2,882.97 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$2,882.97 | \$2,882.97 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$2,882.97 | \$2,882.97 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$2,882.97 | \$2,882.97 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$2,882.97 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$91,312.30 | \$91,312.30 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$91,312.30 | \$91,312.30 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$91,312.30 | \$91,312.30 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$91,312.30 | \$91,312.30 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$91,312.30 | \$0.00 | \$0.00 | \$0.00 |
| 151 PRODEP | | \$0.00 | \$94,195.27 | \$94,195.27 | \$0.00 | \$94,195.27 | \$0.00 | \$0.00 | \$94,195.27 | \$0.00 | \$0.00 | \$0.00 |
| 153 153 FONDO DE CONTINGENCIA | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$60,030.00 | \$60,030.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$60,030.00 | \$60,030.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$60,030.00 | \$60,030.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$60,030.00 | \$60,030.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 153 FONDO DE CONTINGENCIA | | \$0.00 | \$60,030.00 | \$60,030.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$60,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 160 160 RECURSOS ESTATALES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$37,427,377.00 | \$1,428,068.00 | \$38,855,445.00 | \$38,855,445.00 | \$0.00 | \$11,137,746.06 | \$27,717,698.... | \$27,717,698.94 | \$11,066,793.00 | \$11,066,793.00 | \$70,953.06 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,778,416.00 | \$833,437.46 | \$22,611,853.46 | \$22,611,853.46 | \$0.00 | \$7,575,297.46 | \$15,036,556.... | \$15,036,556.00 | \$7,575,297.46 | \$7,575,297.46 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$21,778,416.00 | \$833,437.46 | \$22,611,853.46 | \$22,611,853.46 | \$0.00 | \$7,575,297.46 | \$15,036,556.... | \$15,036,556.00 | \$7,575,297.46 | \$7,575,297.46 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$21,778,416.00 | \$833,437.46 | \$22,611,853.46 | \$22,611,853.46 | \$0.00 | \$7,575,297.46 | \$15,036,556.... | \$15,036,556.00 | \$7,575,297.46 | \$7,575,297.46 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,195,691.00 | \$1,811,622.87 | \$4,007,313.87 | \$4,007,313.87 | \$0.00 | \$225,844.92 | \$3,781,468.95 | \$3,781,468.95 | \$225,844.92 | \$225,844.92 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$1,579,830.00 | \$1,835,209.87 | \$3,415,039.87 | \$3,415,039.87 | \$0.00 | \$21,653.57 | \$3,393,386.30 | \$3,393,386.30 | \$21,653.57 | \$21,653.57 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$1,283,721.00 | \$87,367.44 | \$1,371,088.44 | \$1,371,088.44 | \$0.00 | \$5,976.87 | \$1,365,111.57 | \$1,365,111.57 | \$5,976.87 | \$5,976.87 | \$0.00 |

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

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

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|--|------------------------|---------------------------------|------------------------|-----------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1322 | Aguinaldo o gratificación de fin de año | \$296,109.00 | \$1,747,842.43 | \$2,043,951.43 | \$2,043,951.43 | \$0.00 | \$15,676.70 | \$2,028,274.73 | \$2,028,274.73 | \$15,676.70 | \$15,676.70 | \$0.00 |
| 1340 | Compensaciones | \$615,861.00 | -\$23,587.00 | \$592,274.00 | \$592,274.00 | \$0.00 | \$204,191.35 | \$388,082.65 | \$388,082.65 | \$204,191.35 | \$204,191.35 | \$0.00 |
| 1343 | Compensación por adquisición de material didáctico | \$615,861.00 | -\$23,587.00 | \$592,274.00 | \$592,274.00 | \$0.00 | \$204,191.35 | \$388,082.65 | \$388,082.65 | \$204,191.35 | \$204,191.35 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$12,211,356.00 | -\$1,517,673.73 | \$10,693,682.27 | \$10,693,682.27 | \$0.00 | \$2,820,812.13 | \$7,872,870.14 | \$7,872,870.14 | \$2,749,859.07 | \$2,749,859.07 | \$70,953.06 |
| 1410 | Aportaciones de seguridad social | \$10,453,568.00 | -\$1,558,752.20 | \$8,894,815.80 | \$8,894,815.80 | \$0.00 | \$2,382,932.52 | \$6,511,883.28 | \$6,511,883.28 | \$2,382,932.52 | \$2,382,932.52 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$10,453,568.00 | -\$1,558,752.20 | \$8,894,815.80 | \$8,894,815.80 | \$0.00 | \$2,382,932.52 | \$6,511,883.28 | \$6,511,883.28 | \$2,382,932.52 | \$2,382,932.52 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$871,144.00 | \$31,987.07 | \$903,131.07 | \$903,131.07 | \$0.00 | \$224,153.15 | \$678,977.92 | \$678,977.92 | \$224,153.15 | \$224,153.15 | \$0.00 |
| 1421 | Aportaciones para la vivienda | \$871,144.00 | \$31,987.07 | \$903,131.07 | \$903,131.07 | \$0.00 | \$224,153.15 | \$678,977.92 | \$678,977.92 | \$224,153.15 | \$224,153.15 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$886,644.00 | \$9,091.40 | \$895,735.40 | \$895,735.40 | \$0.00 | \$213,726.46 | \$682,008.94 | \$682,008.94 | \$142,773.40 | \$142,773.40 | \$70,953.06 |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$886,644.00 | \$9,091.40 | \$895,735.40 | \$895,735.40 | \$0.00 | \$213,726.46 | \$682,008.94 | \$682,008.94 | \$142,773.40 | \$142,773.40 | \$70,953.06 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,241,914.00 | \$300,681.40 | \$1,542,595.40 | \$1,542,595.40 | \$0.00 | \$515,791.55 | \$1,026,803.85 | \$1,026,803.85 | \$515,791.55 | \$515,791.55 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$11,367.00 | \$41,018.40 | \$52,385.40 | \$52,385.40 | \$0.00 | \$6,544.59 | \$45,840.81 | \$45,840.81 | \$6,544.59 | \$6,544.59 | \$0.00 |
| 1531 | Prestación de retiro | \$11,367.00 | \$41,018.40 | \$52,385.40 | \$52,385.40 | \$0.00 | \$6,544.59 | \$45,840.81 | \$45,840.81 | \$6,544.59 | \$6,544.59 | \$0.00 |
| 1540 | Prestaciones contractuales | \$1,230,547.00 | \$259,663.00 | \$1,490,210.00 | \$1,490,210.00 | \$0.00 | \$509,246.96 | \$980,963.04 | \$980,963.04 | \$509,246.96 | \$509,246.96 | \$0.00 |
| 1543 | Prestaciones establecidas por condiciones generales de l | \$1,230,547.00 | \$259,663.00 | \$1,490,210.00 | \$1,490,210.00 | \$0.00 | \$509,246.96 | \$980,963.04 | \$980,963.04 | \$509,246.96 | \$509,246.96 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$27.05 | \$27.05 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$27.05 | \$27.05 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$27.05 | \$27.05 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$27.05 | \$27.05 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$27.05 | \$0.00 | \$0.00 | \$0.00 |
| 160 RECURSOS ESTATALES | | \$37,427,377.00 | \$1,428,095.05 | \$38,855,472.05 | \$38,855,445.00 | \$27.05 | \$11,137,746.06 | \$27,717,698.94 | \$27,717,725.99 | \$11,066,793.00 | \$11,066,793.00 | \$70,953.06 |
| 161 | 161 CAPTACIÓN DE DERECHOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$503,949.00 | \$0.00 | \$503,949.00 | \$2,199.36 | \$501,749.64 | \$0.00 | \$2,199.36 | \$503,949.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$503,949.00 | \$0.00 | \$503,949.00 | \$2,199.36 | \$501,749.64 | \$0.00 | \$2,199.36 | \$503,949.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$503,949.00 | \$0.00 | \$503,949.00 | \$2,199.36 | \$501,749.64 | \$0.00 | \$2,199.36 | \$503,949.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$503,949.00 | \$0.00 | \$503,949.00 | \$2,199.36 | \$501,749.64 | \$0.00 | \$2,199.36 | \$503,949.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,126,949.00 | \$0.00 | \$10,126,949.00 | \$3,841,212.38 | \$6,285,736.62 | \$1,339,736.18 | \$2,501,476.20 | \$8,787,212.82 | \$1,198,857.18 | \$1,198,857.18 | \$140,879.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,484,126.00 | \$51,481.64 | \$1,535,607.64 | \$332,171.84 | \$1,203,435.80 | \$332,171.84 | \$0.00 | \$1,203,435.80 | \$332,171.84 | \$332,171.84 | \$0.00 |
| 3110 | Energía eléctrica | \$614,126.00 | \$0.00 | \$614,126.00 | \$48,344.00 | \$565,782.00 | \$48,344.00 | \$0.00 | \$565,782.00 | \$48,344.00 | \$48,344.00 | \$0.00 |
| 3111 | Servicio de energía eléctrica | \$614,126.00 | \$0.00 | \$614,126.00 | \$48,344.00 | \$565,782.00 | \$48,344.00 | \$0.00 | \$565,782.00 | \$48,344.00 | \$48,344.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$240,000.00 | \$0.00 | \$240,000.00 | \$50,731.24 | \$189,268.76 | \$50,731.24 | \$0.00 | \$189,268.76 | \$50,731.24 | \$50,731.24 | \$0.00 |

**Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla**

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

Fecha y 05/abr./2021

hora de Impresión 05:29 p. m.

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

| Unidad Administrativa | 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 |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3141 | Servicio telefónico convencional | \$240,000.00 | \$0.00 | \$240,000.00 | \$50,731.24 | \$189,268.76 | \$50,731.24 | \$0.00 | \$189,268.76 | \$50,731.24 | \$50,731.24 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$630,000.00 | \$51,481.64 | \$681,481.64 | \$233,096.60 | \$448,385.04 | \$233,096.60 | \$0.00 | \$448,385.04 | \$233,096.60 | \$233,096.60 | \$0.00 |
| 3171 | Servicios de acceso de internet | \$630,000.00 | \$0.00 | \$630,000.00 | \$181,614.96 | \$448,385.04 | \$181,614.96 | \$0.00 | \$448,385.04 | \$181,614.96 | \$181,614.96 | \$0.00 |
| 3172 | Servicios de redes y procesamiento de información | \$0.00 | \$51,481.64 | \$51,481.64 | \$51,481.64 | \$0.00 | \$51,481.64 | \$0.00 | \$0.00 | \$51,481.64 | \$51,481.64 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$980,000.00 | -\$51,481.64 | \$928,518.36 | \$423.42 | \$928,094.94 | \$423.42 | \$0.00 | \$928,094.94 | \$423.42 | \$423.42 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$980,000.00 | -\$51,481.64 | \$928,518.36 | \$423.42 | \$928,094.94 | \$423.42 | \$0.00 | \$928,094.94 | \$423.42 | \$423.42 | \$0.00 |
| 3271 | Derechos de autor, patentes, regalías y otros | \$980,000.00 | -\$51,481.64 | \$928,518.36 | \$423.42 | \$928,094.94 | \$423.42 | \$0.00 | \$928,094.94 | \$423.42 | \$423.42 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,284,114.00 | \$0.00 | \$3,284,114.00 | \$1,428,000.00 | \$1,856,114.00 | \$295,680.00 | \$1,132,320.00 | \$2,988,434.00 | \$295,680.00 | \$295,680.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$505,500.00 | \$0.00 | \$505,500.00 | \$0.00 | \$505,500.00 | \$0.00 | \$0.00 | \$505,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios relacionados con procedimientos jurisdiccionales | \$505,500.00 | \$0.00 | \$505,500.00 | \$0.00 | \$505,500.00 | \$0.00 | \$0.00 | \$505,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$405,000.00 | \$0.00 | \$405,000.00 | \$0.00 | \$405,000.00 | \$0.00 | \$0.00 | \$405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$405,000.00 | \$0.00 | \$405,000.00 | \$0.00 | \$405,000.00 | \$0.00 | \$0.00 | \$405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$725,000.00 | \$0.00 | \$725,000.00 | \$0.00 | \$725,000.00 | \$0.00 | \$0.00 | \$725,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación institucional | \$725,000.00 | \$0.00 | \$725,000.00 | \$0.00 | \$725,000.00 | \$0.00 | \$0.00 | \$725,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$1,488,614.00 | \$0.00 | \$1,488,614.00 | \$1,428,000.00 | \$60,614.00 | \$295,680.00 | \$1,132,320.00 | \$1,192,934.00 | \$295,680.00 | \$295,680.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$1,488,614.00 | \$0.00 | \$1,488,614.00 | \$1,428,000.00 | \$60,614.00 | \$295,680.00 | \$1,132,320.00 | \$1,192,934.00 | \$295,680.00 | \$295,680.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$260,000.00 | \$0.00 | \$260,000.00 | \$101,069.74 | \$158,930.26 | \$101,069.74 | \$0.00 | \$158,930.26 | \$101,069.74 | \$101,069.74 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$260,000.00 | \$0.00 | \$260,000.00 | \$101,069.74 | \$158,930.26 | \$101,069.74 | \$0.00 | \$158,930.26 | \$101,069.74 | \$101,069.74 | \$0.00 |
| 3451 | Seguros de bienes patrimoniales | \$260,000.00 | \$0.00 | \$260,000.00 | \$101,069.74 | \$158,930.26 | \$101,069.74 | \$0.00 | \$158,930.26 | \$101,069.74 | \$101,069.74 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,207,209.00 | \$0.00 | \$1,207,209.00 | \$122,461.20 | \$1,084,747.80 | \$0.00 | \$122,461.20 | \$1,207,209.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Mantenimiento y conservación de mobiliario y equipo de : | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,057,209.00 | \$0.00 | \$1,057,209.00 | \$122,461.20 | \$934,747.80 | \$0.00 | \$122,461.20 | \$1,057,209.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,057,209.00 | \$0.00 | \$1,057,209.00 | \$122,461.20 | \$934,747.80 | \$0.00 | \$122,461.20 | \$1,057,209.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,911,500.00 | \$0.00 | \$2,911,500.00 | \$1,857,086.18 | \$1,054,413.82 | \$610,391.18 | \$1,246,695.00 | \$2,301,108.82 | \$469,512.18 | \$469,512.18 | \$140,879.00 |
| 3920 | Impuestos y derechos | \$1,081,500.00 | \$0.00 | \$1,081,500.00 | \$70,470.00 | \$1,011,030.00 | \$70,470.00 | \$0.00 | \$1,011,030.00 | \$70,470.00 | \$70,470.00 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$1,081,500.00 | \$0.00 | \$1,081,500.00 | \$70,470.00 | \$1,011,030.00 | \$70,470.00 | \$0.00 | \$1,011,030.00 | \$70,470.00 | \$70,470.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,630,000.00 | \$0.00 | \$1,630,000.00 | \$1,630,000.00 | \$0.00 | \$383,305.00 | \$1,246,695.00 | \$1,246,695.00 | \$242,426.00 | \$242,426.00 | \$140,879.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,630,000.00 | \$0.00 | \$1,630,000.00 | \$1,630,000.00 | \$0.00 | \$383,305.00 | \$1,246,695.00 | \$1,246,695.00 | \$242,426.00 | \$242,426.00 | \$140,879.00 |

**Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla**

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/abr./2021
05:29 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 |
|--------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3990 | Otros servicios generales | \$200,000.00 | \$0.00 | \$200,000.00 | \$156,616.18 | \$43,383.82 | \$156,616.18 | \$0.00 | \$43,383.82 | \$156,616.18 | \$156,616.18 | \$0.00 |
| 3991 | Gastos por actividades de Coordinación con el Gobernad | \$200,000.00 | -\$156,616.18 | \$43,383.82 | \$0.00 | \$43,383.82 | \$0.00 | \$0.00 | \$43,383.82 | \$0.00 | \$0.00 | \$0.00 |
| 3993 | Otros servicios generales | \$0.00 | \$156,616.18 | \$156,616.18 | \$156,616.18 | \$0.00 | \$156,616.18 | \$0.00 | \$0.00 | \$156,616.18 | \$156,616.18 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4440 | Ayudas sociales a actividades científicas o académicas | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4441 | Apoyos a actividades académicas o científicas, al desarr | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 161 | CAPTACIÓN DE DERECHOS | \$10,842,898.00 | \$0.00 | \$10,842,898.00 | \$3,843,411.74 | \$6,999,486.26 | \$1,339,736.18 | \$2,503,675.56 | \$9,503,161.82 | \$1,198,857.18 | \$1,198,857.18 | \$140,879.00 |
| 162 | 162 CAPTACIÓN DE DERECHOS - REMANENTE 2020 | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,860,259.00 | \$1,860,259.00 | \$1,860,259.00 | \$0.00 | \$299,425.30 | \$1,560,833.70 | \$1,560,833.70 | \$299,425.30 | \$299,425.30 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$1,860,259.00 | \$1,860,259.00 | \$1,860,259.00 | \$0.00 | \$299,425.30 | \$1,560,833.70 | \$1,560,833.70 | \$299,425.30 | \$299,425.30 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$0.00 | \$1,860,259.00 | \$1,860,259.00 | \$1,860,259.00 | \$0.00 | \$299,425.30 | \$1,560,833.70 | \$1,560,833.70 | \$299,425.30 | \$299,425.30 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$0.00 | \$1,860,259.00 | \$1,860,259.00 | \$1,860,259.00 | \$0.00 | \$299,425.30 | \$1,560,833.70 | \$1,560,833.70 | \$299,425.30 | \$299,425.30 | \$0.00 |
| 162 | CAPTACIÓN DE DERECHOS - REFI | \$0.00 | \$1,860,259.00 | \$1,860,259.00 | \$1,860,259.00 | \$0.00 | \$299,425.30 | \$1,560,833.70 | \$1,560,833.70 | \$299,425.30 | \$299,425.30 | \$0.00 |
| Total Final | | \$85,981,009.68 | \$8,241,548.42 | \$94,222,558.10 | \$75,428,364.79 | \$18,794,193.31 | \$18,497,893.06 | \$56,930,471.73 | \$75,724,665.04 | \$18,286,061.00 | \$18,286,061.00 | \$211,832.06 |

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 05/abr./2021
 05:29 p. m.

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

| 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 |
|-----------------------|----------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
|-----------------------|----------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|


 M.I.A. ALTAGRACIA CARRILLO PARRA
 ENCARGADA DE DESPACHO DE LA RECTORÍA


 L.C.P. ALFREDO LEMUS QUIROGA
 SUBDIRECTOR DE RECURSOS FINANCIEROS


 M.A. ALBA JOSEFINA MALDONADO ESCAMILLA
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 C.P. ROCIO VITE SOSA
 ENCARGADA DE CONTABILIDAD

