



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Usr: Rocío Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2022
 04:32 p. m.

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
140	140 INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$209,000.00	\$0.00	\$209,000.00	\$10,958.59	\$198,041.41	\$10,958.59	\$0.00	\$198,041.41	\$10,958.59	\$10,958.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$78.60	\$78.60	\$78.60	\$0.00	\$78.60	\$0.00	\$0.00	\$78.60	\$78.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$78.60	\$78.60	\$78.60	\$0.00	\$78.60	\$0.00	\$0.00	\$78.60	\$78.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$78.60	\$78.60	\$78.60	\$0.00	\$78.60	\$0.00	\$0.00	\$78.60	\$78.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$209,000.00	-\$78.60	\$208,921.40	\$10,879.99	\$198,041.41	\$10,879.99	\$0.00	\$198,041.41	\$10,879.99	\$10,879.99	\$0.00
2210	Productos alimenticios para personas	\$209,000.00	-\$78.60	\$208,921.40	\$10,879.99	\$198,041.41	\$10,879.99	\$0.00	\$198,041.41	\$10,879.99	\$10,879.99	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$209,000.00	-\$78.60	\$208,921.40	\$10,879.99	\$198,041.41	\$10,879.99	\$0.00	\$198,041.41	\$10,879.99	\$10,879.99	\$0.00
3000	SERVICIOS GENERALES	\$153,278.00	\$153,309.67	\$306,587.67	\$23,804.22	\$282,783.45	\$23,804.22	\$0.00	\$282,783.45	\$23,804.22	\$23,804.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$73,000.00	-\$2,117.61	\$70,882.39	\$0.00	\$70,882.39	\$0.00	\$0.00	\$70,882.39	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$73,000.00	-\$2,117.61	\$70,882.39	\$0.00	\$70,882.39	\$0.00	\$0.00	\$70,882.39	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$73,000.00	-\$2,117.61	\$70,882.39	\$0.00	\$70,882.39	\$0.00	\$0.00	\$70,882.39	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$21,055.57	\$21,055.57	\$21,055.57	\$0.00	\$21,055.57	\$0.00	\$0.00	\$21,055.57	\$21,055.57	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$21,055.57	\$21,055.57	\$21,055.57	\$0.00	\$21,055.57	\$0.00	\$0.00	\$21,055.57	\$21,055.57	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$21,055.57	\$21,055.57	\$21,055.57	\$0.00	\$21,055.57	\$0.00	\$0.00	\$21,055.57	\$21,055.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	\$45,742.67	\$53,742.67	\$631.04	\$53,111.63	\$631.04	\$0.00	\$53,111.63	\$631.04	\$631.04	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$45,742.67	\$53,742.67	\$631.04	\$53,111.63	\$631.04	\$0.00	\$53,111.63	\$631.04	\$631.04	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$45,742.67	\$53,742.67	\$631.04	\$53,111.63	\$631.04	\$0.00	\$53,111.63	\$631.04	\$631.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,117.61	\$2,117.61	\$2,117.61	\$0.00	\$2,117.61	\$0.00	\$0.00	\$2,117.61	\$2,117.61	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,117.61	\$2,117.61	\$2,117.61	\$0.00	\$2,117.61	\$0.00	\$0.00	\$2,117.61	\$2,117.61	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,117.61	\$2,117.61	\$2,117.61	\$0.00	\$2,117.61	\$0.00	\$0.00	\$2,117.61	\$2,117.61	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$57,278.00	\$86,511.43	\$143,789.43	\$0.00	\$143,789.43	\$0.00	\$0.00	\$143,789.43	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$57,278.00	\$86,511.43	\$143,789.43	\$0.00	\$143,789.43	\$0.00	\$0.00	\$143,789.43	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$57,278.00	\$86,511.43	\$143,789.43	\$0.00	\$143,789.43	\$0.00	\$0.00	\$143,789.43	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

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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
4441	Apoyos a actividades académicas o científicas, al desarr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
140 INGRESOS PROPIOS		\$382,278.00	\$153,309.67	\$535,587.67	\$34,762.81	\$500,824.86	\$34,762.81	\$0.00	\$500,824.86	\$34,762.81	\$34,762.81	\$0.00
141 141 REMANENTE INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,355,634.08	\$1,355,634.08	\$0.00	\$1,355,634.08	\$0.00	\$0.00	\$1,355,634.08	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$455,634.08	\$455,634.08	\$0.00	\$455,634.08	\$0.00	\$0.00	\$455,634.08	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$355,634.08	\$355,634.08	\$0.00	\$355,634.08	\$0.00	\$0.00	\$355,634.08	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$355,634.08	\$355,634.08	\$0.00	\$355,634.08	\$0.00	\$0.00	\$355,634.08	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5412	Vehículos y equipo terrestre, destinados a servicios admi	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
141	REMANENTE INGRESOS PROPIO:	\$0.00	\$3,780,634.08	\$3,780,634.08	\$0.00	\$3,780,634.08	\$0.00	\$0.00	\$3,780,634.08	\$0.00	\$0.00	\$0.00
150	150 RECURSOS FEDERALES											
1000	SERVICIOS PERSONALES	\$29,982,464.00	\$2,206,393.00	\$32,188,857.00	\$32,188,857.00	\$0.00	\$0.00	\$32,188,857.00	\$32,188,857.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,142,224.00	\$2,090,555.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$0.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$22,142,224.00	\$2,090,555.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$0.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$0.00	\$0.00
1132	Sueldo base al personal de confianza	\$22,142,224.00	\$2,090,555.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$0.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,669,187.00	-\$26,504.58	\$5,642,682.42	\$5,642,682.42	\$0.00	\$0.00	\$5,642,682.42	\$5,642,682.42	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,094,552.00	-\$26,119.14	\$5,068,432.86	\$5,068,432.86	\$0.00	\$0.00	\$5,068,432.86	\$5,068,432.86	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$1,444,057.00	-\$62,033.74	\$1,382,023.26	\$1,382,023.26	\$0.00	\$0.00	\$1,382,023.26	\$1,382,023.26	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$3,650,495.00	\$35,914.60	\$3,686,409.60	\$3,686,409.60	\$0.00	\$0.00	\$3,686,409.60	\$3,686,409.60	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,635.00	-\$385.44	\$574,249.56	\$574,249.56	\$0.00	\$0.00	\$574,249.56	\$574,249.56	\$0.00	\$0.00	\$0.00
1343	Compensación por adquisición de material didáctico	\$574,635.00	-\$385.44	\$574,249.56	\$574,249.56	\$0.00	\$0.00	\$574,249.56	\$574,249.56	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,171,053.00	\$142,342.58	\$2,313,395.58	\$2,313,395.58	\$0.00	\$0.00	\$2,313,395.58	\$2,313,395.58	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,467,558.00	\$58,176.08	\$1,525,734.08	\$1,525,734.08	\$0.00	\$0.00	\$1,525,734.08	\$1,525,734.08	\$0.00	\$0.00	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,467,558.00	\$58,176.08	\$1,525,734.08	\$1,525,734.08	\$0.00	\$0.00	\$1,525,734.08	\$1,525,734.08	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$703,495.00	\$84,166.50	\$787,661.50	\$787,661.50	\$0.00	\$0.00	\$787,661.50	\$787,661.50	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$703,495.00	\$84,166.50	\$787,661.50	\$787,661.50	\$0.00	\$0.00	\$787,661.50	\$787,661.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,528,302.00	-\$568,654.27	\$1,959,647.73	\$56,775.64	\$1,902,872.09	\$56,775.64	\$0.00	\$1,902,872.09	\$56,775.64	\$56,775.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$700,102.00	-\$268,630.27	\$431,471.73	\$0.00	\$431,471.73	\$0.00	\$0.00	\$431,471.73	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$387,148.00	-\$243,630.27	\$143,517.73	\$0.00	\$143,517.73	\$0.00	\$0.00	\$143,517.73	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$387,148.00	-\$243,630.27	\$143,517.73	\$0.00	\$143,517.73	\$0.00	\$0.00	\$143,517.73	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$106,886.00	\$0.00	\$106,886.00	\$0.00	\$106,886.00	\$0.00	\$0.00	\$106,886.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$106,886.00	\$0.00	\$106,886.00	\$0.00	\$106,886.00	\$0.00	\$0.00	\$106,886.00	\$0.00	\$0.00	\$0.00



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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
2150	Material impreso e información digital	\$53,683.00	-\$25,000.00	\$28,683.00	\$0.00	\$28,683.00	\$0.00	\$0.00	\$28,683.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$53,683.00	-\$25,000.00	\$28,683.00	\$0.00	\$28,683.00	\$0.00	\$0.00	\$28,683.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$48,785.00	\$0.00	\$48,785.00	\$0.00	\$48,785.00	\$0.00	\$0.00	\$48,785.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$48,785.00	\$0.00	\$48,785.00	\$0.00	\$48,785.00	\$0.00	\$0.00	\$48,785.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$102,100.00	\$0.00	\$102,100.00	\$0.00	\$102,100.00	\$0.00	\$0.00	\$102,100.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$102,100.00	\$0.00	\$102,100.00	\$0.00	\$102,100.00	\$0.00	\$0.00	\$102,100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,593.00	-\$5,000.00	\$50,593.00	\$440.00	\$50,153.00	\$440.00	\$0.00	\$50,153.00	\$440.00	\$440.00	\$0.00
2210	Productos alimenticios para personas	\$55,593.00	-\$5,000.00	\$50,593.00	\$440.00	\$50,153.00	\$440.00	\$0.00	\$50,153.00	\$440.00	\$440.00	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$55,593.00	-\$5,000.00	\$50,593.00	\$440.00	\$50,153.00	\$440.00	\$0.00	\$50,153.00	\$440.00	\$440.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$305,171.00	-\$60,925.00	\$244,246.00	\$0.00	\$244,246.00	\$0.00	\$0.00	\$244,246.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,970.00	\$0.00	\$6,970.00	\$0.00	\$6,970.00	\$0.00	\$0.00	\$6,970.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,970.00	\$0.00	\$6,970.00	\$0.00	\$6,970.00	\$0.00	\$0.00	\$6,970.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,135.00	-\$45,325.00	\$54,810.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,135.00	-\$45,325.00	\$54,810.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$19,700.00	-\$5,600.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,700.00	-\$5,600.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,516.00	\$0.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$6,516.00	\$0.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$130,850.00	-\$20,000.00	\$110,850.00	\$0.00	\$110,850.00	\$0.00	\$0.00	\$110,850.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$130,850.00	-\$20,000.00	\$110,850.00	\$0.00	\$110,850.00	\$0.00	\$0.00	\$110,850.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$268,247.00	-\$63,500.00	\$204,747.00	\$0.00	\$204,747.00	\$0.00	\$0.00	\$204,747.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$42,429.00	\$0.00	\$42,429.00	\$0.00	\$42,429.00	\$0.00	\$0.00	\$42,429.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,429.00	\$0.00	\$42,429.00	\$0.00	\$42,429.00	\$0.00	\$0.00	\$42,429.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$161,618.00	-\$50,000.00	\$111,618.00	\$0.00	\$111,618.00	\$0.00	\$0.00	\$111,618.00	\$0.00	\$0.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el sect	\$161,618.00	-\$50,000.00	\$111,618.00	\$0.00	\$111,618.00	\$0.00	\$0.00	\$111,618.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$27,200.00	-\$13,500.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,200.00	-\$13,500.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
2590	Otros productos quimicos	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos quimicos	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,199.00	-\$34,551.00	\$500,648.00	\$56,335.64	\$444,312.36	\$56,335.64	\$0.00	\$444,312.36	\$56,335.64	\$56,335.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$535,199.00	-\$34,551.00	\$500,648.00	\$56,335.64	\$444,312.36	\$56,335.64	\$0.00	\$444,312.36	\$56,335.64	\$56,335.64	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destr	\$485,599.00	-\$34,551.00	\$451,048.00	\$52,078.56	\$398,969.44	\$52,078.56	\$0.00	\$398,969.44	\$52,078.56	\$52,078.56	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$49,600.00	\$0.00	\$49,600.00	\$4,257.08	\$45,342.92	\$4,257.08	\$0.00	\$45,342.92	\$4,257.08	\$4,257.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,730.00	\$5,200.00	\$105,930.00	\$0.00	\$105,930.00	\$0.00	\$0.00	\$105,930.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$21,260.00	\$0.00	\$21,260.00	\$0.00	\$21,260.00	\$0.00	\$0.00	\$21,260.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$21,260.00	\$0.00	\$21,260.00	\$0.00	\$21,260.00	\$0.00	\$0.00	\$21,260.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$74,300.00	-\$4,800.00	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$74,300.00	-\$4,800.00	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
2730	Articulos deportivos	\$5,170.00	\$10,000.00	\$15,170.00	\$0.00	\$15,170.00	\$0.00	\$0.00	\$15,170.00	\$0.00	\$0.00	\$0.00
2731	Articulos deportivos	\$5,170.00	\$10,000.00	\$15,170.00	\$0.00	\$15,170.00	\$0.00	\$0.00	\$15,170.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$563,260.00	-\$141,248.00	\$422,012.00	\$0.00	\$422,012.00	\$0.00	\$0.00	\$422,012.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$35,500.00	-\$12,700.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$35,500.00	-\$12,700.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$32,662.00	-\$662.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$32,662.00	-\$662.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$94,598.00	-\$29,886.00	\$64,712.00	\$0.00	\$64,712.00	\$0.00	\$0.00	\$64,712.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpi	\$94,598.00	-\$29,886.00	\$64,712.00	\$0.00	\$64,712.00	\$0.00	\$0.00	\$64,712.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$358,000.00	-\$98,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$358,000.00	-\$98,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,673,521.00	-\$1,390,700.73	\$5,282,820.27	\$159,738.68	\$5,123,081.59	\$159,738.68	\$0.00	\$5,123,081.59	\$159,738.68	\$159,738.68	\$0.00



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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
3100	SERVICIOS BÁSICOS	\$409,509.00	-\$190,499.00	\$219,010.00	\$37,918.13	\$181,091.87	\$37,918.13	\$0.00	\$181,091.87	\$37,918.13	\$37,918.13	\$0.00
3110	Energía eléctrica	\$231,709.00	-\$231,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$231,709.00	-\$231,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$31,500.00	\$0.00	\$31,500.00	\$2,005.80	\$29,494.20	\$2,005.80	\$0.00	\$29,494.20	\$2,005.80	\$2,005.80	\$0.00
3121	Servicio de gas	\$31,500.00	\$0.00	\$31,500.00	\$2,005.80	\$29,494.20	\$2,005.80	\$0.00	\$29,494.20	\$2,005.80	\$2,005.80	\$0.00
3130	Agua	\$29,500.00	\$0.00	\$29,500.00	\$4,544.44	\$24,955.56	\$4,544.44	\$0.00	\$24,955.56	\$4,544.44	\$4,544.44	\$0.00
3131	Servicio de agua	\$29,500.00	\$0.00	\$29,500.00	\$4,544.44	\$24,955.56	\$4,544.44	\$0.00	\$24,955.56	\$4,544.44	\$4,544.44	\$0.00
3150	Telefonía celular	\$12,000.00	-\$4,800.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00
3151	Servicio de telefonía celular	\$12,000.00	-\$4,800.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,800.00	\$46,010.00	\$146,810.00	\$28,350.40	\$118,459.60	\$28,350.40	\$0.00	\$118,459.60	\$28,350.40	\$28,350.40	\$0.00
3172	Servicios de redes y procesamiento de información	\$100,800.00	\$46,010.00	\$146,810.00	\$28,350.40	\$118,459.60	\$28,350.40	\$0.00	\$118,459.60	\$28,350.40	\$28,350.40	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$1,217.49	\$2,782.51	\$1,217.49	\$0.00	\$2,782.51	\$1,217.49	\$1,217.49	\$0.00
3181	Servicio postal	\$4,000.00	\$0.00	\$4,000.00	\$1,217.49	\$2,782.51	\$1,217.49	\$0.00	\$2,782.51	\$1,217.49	\$1,217.49	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$624,679.00	\$843,256.37	\$1,467,935.37	\$16,078.27	\$1,451,857.10	\$16,078.27	\$0.00	\$1,451,857.10	\$16,078.27	\$16,078.27	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$276,179.00	\$804,968.27	\$1,081,147.27	\$12,078.27	\$1,069,069.00	\$12,078.27	\$0.00	\$1,069,069.00	\$12,078.27	\$12,078.27	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$276,179.00	\$804,968.27	\$1,081,147.27	\$12,078.27	\$1,069,069.00	\$12,078.27	\$0.00	\$1,069,069.00	\$12,078.27	\$12,078.27	\$0.00
3290	Otros arrendamientos	\$48,500.00	\$38,288.10	\$86,788.10	\$4,000.00	\$82,788.10	\$4,000.00	\$0.00	\$82,788.10	\$4,000.00	\$4,000.00	\$0.00
3291	Otros arrendamientos	\$48,500.00	\$38,288.10	\$86,788.10	\$4,000.00	\$82,788.10	\$4,000.00	\$0.00	\$82,788.10	\$4,000.00	\$4,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,367,736.00	-\$712,659.00	\$655,077.00	\$1,650.00	\$653,427.00	\$1,650.00	\$0.00	\$653,427.00	\$1,650.00	\$1,650.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$784,000.00	-\$669,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$719,000.00	-\$669,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$0.00	\$10,308.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$0.00	\$10,308.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$355,060.00	\$21,341.00	\$376,401.00	\$1,650.00	\$374,751.00	\$1,650.00	\$0.00	\$374,751.00	\$1,650.00	\$1,650.00	\$0.00
3362	Servicios de apoyo administrativo	\$43,714.00	\$0.00	\$43,714.00	\$0.00	\$43,714.00	\$0.00	\$0.00	\$43,714.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$79,122.00	\$0.00	\$79,122.00	\$1,650.00	\$77,472.00	\$1,650.00	\$0.00	\$77,472.00	\$1,650.00	\$1,650.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Usr: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 04/abr./2022
 hora de Impresión | 04:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3364	Servicios de impresión de material informativo derivado d	\$67,344.00	-\$1,659.00	\$65,685.00	\$0.00	\$65,685.00	\$0.00	\$0.00	\$65,685.00	\$0.00	\$0.00	\$0.00
3365	Información en medios masivos derivada de la operación	\$164,880.00	\$23,000.00	\$187,880.00	\$0.00	\$187,880.00	\$0.00	\$0.00	\$187,880.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$216,400.00	-\$65,000.00	\$151,400.00	\$0.00	\$151,400.00	\$0.00	\$0.00	\$151,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$216,400.00	-\$65,000.00	\$151,400.00	\$0.00	\$151,400.00	\$0.00	\$0.00	\$151,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$90,000.00	\$24,000.00	\$114,000.00	\$26,548.99	\$87,451.01	\$26,548.99	\$0.00	\$87,451.01	\$26,548.99	\$26,548.99	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$24,000.00	\$114,000.00	\$26,548.99	\$87,451.01	\$26,548.99	\$0.00	\$87,451.01	\$26,548.99	\$26,548.99	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$24,000.00	\$114,000.00	\$26,548.99	\$87,451.01	\$26,548.99	\$0.00	\$87,451.01	\$26,548.99	\$26,548.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,464,133.00	-\$1,128,590.00	\$1,335,543.00	\$11,360.78	\$1,324,182.22	\$11,360.78	\$0.00	\$1,324,182.22	\$11,360.78	\$11,360.78	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$803,000.00	-\$479,490.00	\$323,510.00	\$6,181.18	\$317,328.82	\$6,181.18	\$0.00	\$317,328.82	\$6,181.18	\$6,181.18	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$803,000.00	-\$479,490.00	\$323,510.00	\$6,181.18	\$317,328.82	\$6,181.18	\$0.00	\$317,328.82	\$6,181.18	\$6,181.18	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$266,025.00	-\$40,000.00	\$226,025.00	\$0.00	\$226,025.00	\$0.00	\$0.00	\$226,025.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de :	\$266,025.00	-\$40,000.00	\$226,025.00	\$0.00	\$226,025.00	\$0.00	\$0.00	\$226,025.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$542,608.00	-\$400,000.00	\$142,608.00	\$0.00	\$142,608.00	\$0.00	\$0.00	\$142,608.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$542,608.00	-\$400,000.00	\$142,608.00	\$0.00	\$142,608.00	\$0.00	\$0.00	\$142,608.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$170,500.00	-\$28,300.00	\$142,200.00	\$4,129.60	\$138,070.40	\$4,129.60	\$0.00	\$138,070.40	\$4,129.60	\$4,129.60	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$170,500.00	-\$28,300.00	\$142,200.00	\$4,129.60	\$138,070.40	\$4,129.60	\$0.00	\$138,070.40	\$4,129.60	\$4,129.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$296,000.00	-\$59,500.00	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$296,000.00	-\$59,500.00	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$21,000.00	\$1,200.00	\$22,200.00	\$1,050.00	\$21,150.00	\$1,050.00	\$0.00	\$21,150.00	\$1,050.00	\$1,050.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$21,000.00	\$1,200.00	\$22,200.00	\$1,050.00	\$21,150.00	\$1,050.00	\$0.00	\$21,150.00	\$1,050.00	\$1,050.00	\$0.00
3590	Servicios de jardinería y fumigación	\$365,000.00	-\$122,500.00	\$242,500.00	\$0.00	\$242,500.00	\$0.00	\$0.00	\$242,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$365,000.00	-\$122,500.00	\$242,500.00	\$0.00	\$242,500.00	\$0.00	\$0.00	\$242,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$144,331.00	\$69,000.00	\$213,331.00	\$0.00	\$213,331.00	\$0.00	\$0.00	\$213,331.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$34,500.00	\$10,000.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$34,500.00	\$10,000.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de impresión de fotografías	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$85,331.00	\$40,000.00	\$125,331.00	\$0.00	\$125,331.00	\$0.00	\$0.00	\$125,331.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$85,331.00	\$40,000.00	\$125,331.00	\$0.00	\$125,331.00	\$0.00	\$0.00	\$125,331.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00



Usr: Rocio Vite Sosa
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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
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$708,248.00	\$3,435.90	\$711,683.90	\$40,935.51	\$670,748.39	\$40,935.51	\$0.00	\$670,748.39	\$40,935.51	\$40,935.51	\$0.00
3710	Pasajes aéreos	\$36,000.00	\$6,653.00	\$42,653.00	\$6,653.00	\$36,000.00	\$6,653.00	\$0.00	\$36,000.00	\$6,653.00	\$6,653.00	\$0.00
3711	Pasajes aéreos nacionales	\$36,000.00	\$6,653.00	\$42,653.00	\$6,653.00	\$36,000.00	\$6,653.00	\$0.00	\$36,000.00	\$6,653.00	\$6,653.00	\$0.00
3720	Pasajes terrestres	\$79,830.00	-\$70.07	\$79,759.93	\$1,186.77	\$78,573.16	\$1,186.77	\$0.00	\$78,573.16	\$1,186.77	\$1,186.77	\$0.00
3721	Pasajes terrestres nacionales	\$79,830.00	-\$70.07	\$79,759.93	\$1,186.77	\$78,573.16	\$1,186.77	\$0.00	\$78,573.16	\$1,186.77	\$1,186.77	\$0.00
3750	Viáticos en el país	\$494,495.00	-\$17,512.03	\$476,982.97	\$32,241.74	\$444,741.23	\$32,241.74	\$0.00	\$444,741.23	\$32,241.74	\$32,241.74	\$0.00
3751	Viáticos en el país	\$494,495.00	-\$17,512.03	\$476,982.97	\$32,241.74	\$444,741.23	\$32,241.74	\$0.00	\$444,741.23	\$32,241.74	\$32,241.74	\$0.00
3790	Otros servicios de traslado y hospedaje	\$97,923.00	\$14,365.00	\$112,288.00	\$854.00	\$111,434.00	\$854.00	\$0.00	\$111,434.00	\$854.00	\$854.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$97,923.00	\$14,365.00	\$112,288.00	\$854.00	\$111,434.00	\$854.00	\$0.00	\$111,434.00	\$854.00	\$854.00	\$0.00
3800	SERVICIOS OFICIALES	\$488,868.00	-\$287,400.00	\$191,468.00	\$0.00	\$191,468.00	\$0.00	\$0.00	\$191,468.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$338,818.00	-\$235,000.00	\$103,818.00	\$0.00	\$103,818.00	\$0.00	\$0.00	\$103,818.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$338,818.00	-\$260,000.00	\$78,518.00	\$0.00	\$78,518.00	\$0.00	\$0.00	\$78,518.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$300.00	\$25,000.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$150,050.00	-\$82,400.00	\$87,650.00	\$0.00	\$87,650.00	\$0.00	\$0.00	\$87,650.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$150,050.00	-\$82,400.00	\$87,650.00	\$0.00	\$87,650.00	\$0.00	\$0.00	\$87,650.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$376,017.00	-\$1,245.00	\$374,772.00	\$25,247.00	\$349,525.00	\$25,247.00	\$0.00	\$349,525.00	\$25,247.00	\$25,247.00	\$0.00
3920	Impuestos y derechos	\$294,353.00	\$2,219.00	\$296,572.00	\$25,247.00	\$271,325.00	\$25,247.00	\$0.00	\$271,325.00	\$25,247.00	\$25,247.00	\$0.00
3921	Otros impuestos y derechos	\$294,353.00	\$2,219.00	\$296,572.00	\$25,247.00	\$271,325.00	\$25,247.00	\$0.00	\$271,325.00	\$25,247.00	\$25,247.00	\$0.00
3990	Otros servicios generales	\$81,664.00	-\$3,464.00	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$81,664.00	-\$3,464.00	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$0.00
150 RECURSOS FEDERALES		\$39,184,287.00	\$247,038.00	\$39,431,325.00	\$32,405,371.32	\$7,025,953.68	\$216,514.32	\$32,188,857.00	\$39,214,810.68	\$216,514.32	\$216,514.32	\$0.00
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 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$38,855,445.00	\$575,880.00	\$39,431,325.00	\$39,431,325.00	\$0.00	\$15,104,929.27	\$24,326,395.73	\$24,326,395.73	\$15,033,592.15	\$15,033,592.15	\$71,337.12



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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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,003,456.00	\$1,229,323.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$11,220,193.03	\$13,012,585....	\$13,012,585.97	\$11,220,193.03	\$11,220,193.03	\$0.00
1130	Sueldos base al personal permanente	\$23,003,456.00	\$1,229,323.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$11,220,193.03	\$13,012,585....	\$13,012,585.97	\$11,220,193.03	\$11,220,193.03	\$0.00
1132	Sueldo base al personal de confianza	\$23,003,456.00	\$1,229,323.00	\$24,232,779.00	\$24,232,779.00	\$0.00	\$11,220,193.03	\$13,012,585....	\$13,012,585.97	\$11,220,193.03	\$11,220,193.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,477,441.00	\$774,046.27	\$4,251,487.27	\$4,251,487.27	\$0.00	\$308,772.17	\$3,942,715.10	\$3,942,715.10	\$308,772.17	\$308,772.17	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,870,457.00	\$806,780.71	\$3,677,237.71	\$3,677,237.71	\$0.00	\$20,435.49	\$3,656,802.22	\$3,656,802.22	\$20,435.49	\$20,435.49	\$0.00
1321	Primas de vacaciones y dominical	\$1,444,057.00	-\$82,033.74	\$1,382,023.26	\$1,382,023.26	\$0.00	\$7,663.31	\$1,374,359.95	\$1,374,359.95	\$7,663.31	\$7,663.31	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,426,400.00	\$868,814.45	\$2,295,214.45	\$2,295,214.45	\$0.00	\$12,772.18	\$2,282,442.27	\$2,282,442.27	\$12,772.18	\$12,772.18	\$0.00
1340	Compensaciones	\$606,984.00	-\$32,734.44	\$574,249.56	\$574,249.56	\$0.00	\$288,336.68	\$285,912.88	\$285,912.88	\$288,336.68	\$288,336.68	\$0.00
1343	Compensación por adquisición de material didáctico	\$606,984.00	-\$32,734.44	\$574,249.56	\$574,249.56	\$0.00	\$288,336.68	\$285,912.88	\$285,912.88	\$288,336.68	\$288,336.68	\$0.00
1400	SEGURIDAD SOCIAL	\$10,815,023.00	-\$1,420,160.99	\$9,394,862.01	\$9,394,862.01	\$0.00	\$2,805,815.67	\$6,589,046.34	\$6,589,046.34	\$2,734,478.55	\$2,734,478.55	\$71,337.12
1410	Aportaciones de seguridad social	\$9,035,800.00	-\$610,249.15	\$8,425,550.85	\$8,425,550.85	\$0.00	\$2,592,415.60	\$5,833,135.25	\$5,833,135.25	\$2,592,415.60	\$2,592,415.60	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$9,035,800.00	-\$610,249.15	\$8,425,550.85	\$8,425,550.85	\$0.00	\$2,592,415.60	\$5,833,135.25	\$5,833,135.25	\$2,592,415.60	\$2,592,415.60	\$0.00
1420	Aportaciones a fondos de vivienda	\$898,621.00	-\$898,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$898,621.00	-\$898,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$880,602.00	\$88,709.16	\$969,311.16	\$969,311.16	\$0.00	\$213,400.07	\$755,911.09	\$755,911.09	\$142,062.95	\$142,062.95	\$71,337.12
1431	Aportaciones al sistema de ahorro para el retiro	\$880,602.00	\$88,709.16	\$969,311.16	\$969,311.16	\$0.00	\$213,400.07	\$755,911.09	\$755,911.09	\$142,062.95	\$142,062.95	\$71,337.12
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,559,525.00	-\$7,328.28	\$1,552,196.72	\$1,552,196.72	\$0.00	\$770,148.40	\$782,048.32	\$782,048.32	\$770,148.40	\$770,148.40	\$0.00
1530	Prestaciones y haberes de retiro	\$26,630.00	-\$167.36	\$26,462.64	\$26,462.64	\$0.00	\$6,154.11	\$20,308.53	\$20,308.53	\$6,154.11	\$6,154.11	\$0.00
1531	Prestación de retiro	\$26,630.00	-\$167.36	\$26,462.64	\$26,462.64	\$0.00	\$6,154.11	\$20,308.53	\$20,308.53	\$6,154.11	\$6,154.11	\$0.00
1540	Prestaciones contractuales	\$1,532,895.00	-\$7,160.92	\$1,525,734.08	\$1,525,734.08	\$0.00	\$763,994.29	\$761,739.79	\$761,739.79	\$763,994.29	\$763,994.29	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,532,895.00	-\$7,160.92	\$1,525,734.08	\$1,525,734.08	\$0.00	\$763,994.29	\$761,739.79	\$761,739.79	\$763,994.29	\$763,994.29	\$0.00
160	RECURSOS ESTATALES	\$38,855,445.00	\$575,880.00	\$39,431,325.00	\$39,431,325.00	\$0.00	\$15,104,929.27	\$24,326,395.73	\$24,326,395.73	\$15,033,592.15	\$15,033,592.15	\$71,337.12
161	161 CAPTACIÓN DE DERECHOS											
1000	SERVICIOS PERSONALES	\$356,246.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$356,246.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$356,246.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$356,246.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$356,246.00	\$356,246.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$649,000.00	\$0.00	\$649,000.00	\$8,695.36	\$640,304.64	\$8,695.36	\$0.00	\$640,304.64	\$8,695.36	\$8,695.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$492,856.00	\$0.00	\$492,856.00	\$8,695.36	\$484,160.64	\$8,695.36	\$0.00	\$484,160.64	\$8,695.36	\$8,695.36	\$0.00
2160	Material de limpieza	\$492,856.00	\$0.00	\$492,856.00	\$8,695.36	\$484,160.64	\$8,695.36	\$0.00	\$484,160.64	\$8,695.36	\$8,695.36	\$0.00



Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 04/abr./2022
 04:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$492,856.00	\$0.00	\$492,856.00	\$8,695.36	\$484,160.64	\$8,695.36	\$0.00	\$484,160.64	\$8,695.36	\$8,695.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$0.00	\$7,144.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$0.00	\$7,144.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$0.00	\$7,144.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,363,433.00	\$0.00	\$9,363,433.00	\$4,376,341.78	\$4,987,091.22	\$1,874,143.78	\$2,502,198.00	\$7,489,289.22	\$1,758,801.78	\$1,758,801.78	\$115,342.00
3100	SERVICIOS BÁSICOS	\$1,513,200.00	\$0.00	\$1,513,200.00	\$333,469.56	\$1,179,730.44	\$333,469.56	\$0.00	\$1,179,730.44	\$333,469.56	\$333,469.56	\$0.00
3110	Energía eléctrica	\$480,000.00	\$0.00	\$480,000.00	\$99,318.00	\$380,682.00	\$99,318.00	\$0.00	\$380,682.00	\$99,318.00	\$99,318.00	\$0.00
3111	Servicio de energía eléctrica	\$480,000.00	\$0.00	\$480,000.00	\$99,318.00	\$380,682.00	\$99,318.00	\$0.00	\$380,682.00	\$99,318.00	\$99,318.00	\$0.00
3140	Telefonía tradicional	\$240,000.00	\$0.00	\$240,000.00	\$52,536.63	\$187,463.37	\$52,536.63	\$0.00	\$187,463.37	\$52,536.63	\$52,536.63	\$0.00
3141	Servicio telefónico convencional	\$240,000.00	\$0.00	\$240,000.00	\$52,536.63	\$187,463.37	\$52,536.63	\$0.00	\$187,463.37	\$52,536.63	\$52,536.63	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$793,200.00	\$0.00	\$793,200.00	\$181,614.93	\$611,585.07	\$181,614.93	\$0.00	\$611,585.07	\$181,614.93	\$181,614.93	\$0.00
3171	Servicios de acceso de internet	\$750,000.00	\$0.00	\$750,000.00	\$181,614.93	\$568,385.07	\$181,614.93	\$0.00	\$568,385.07	\$181,614.93	\$181,614.93	\$0.00
3172	Servicios de redes y procesamiento de información	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$495,417.00	\$0.00	\$495,417.00	\$113,733.00	\$381,684.00	\$113,733.00	\$0.00	\$381,684.00	\$113,733.00	\$113,733.00	\$0.00
3270	Arrendamiento de activos intangibles	\$495,417.00	\$0.00	\$495,417.00	\$113,733.00	\$381,684.00	\$113,733.00	\$0.00	\$381,684.00	\$113,733.00	\$113,733.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$495,417.00	\$0.00	\$495,417.00	\$113,733.00	\$381,684.00	\$113,733.00	\$0.00	\$381,684.00	\$113,733.00	\$113,733.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,575,684.00	\$47,600.00	\$2,623,284.00	\$1,588,111.20	\$1,035,172.80	\$357,791.20	\$1,230,320.00	\$2,265,492.80	\$357,791.20	\$357,791.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$251,284.00	\$0.00	\$251,284.00	\$0.00	\$251,284.00	\$0.00	\$0.00	\$251,284.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$251,284.00	\$0.00	\$251,284.00	\$0.00	\$251,284.00	\$0.00	\$0.00	\$251,284.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$725,000.00	\$0.00	\$725,000.00	\$41,111.20	\$683,888.80	\$41,111.20	\$0.00	\$683,888.80	\$41,111.20	\$41,111.20	\$0.00
3341	Capacitación institucional	\$725,000.00	\$0.00	\$725,000.00	\$41,111.20	\$683,888.80	\$41,111.20	\$0.00	\$683,888.80	\$41,111.20	\$41,111.20	\$0.00
3380	Servicios de vigilancia	\$1,499,400.00	\$47,600.00	\$1,547,000.00	\$1,547,000.00	\$0.00	\$316,680.00	\$1,230,320.00	\$1,230,320.00	\$316,680.00	\$316,680.00	\$0.00
3381	Servicios de vigilancia	\$1,499,400.00	\$47,600.00	\$1,547,000.00	\$1,547,000.00	\$0.00	\$316,680.00	\$1,230,320.00	\$1,230,320.00	\$316,680.00	\$316,680.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$280,000.00	-\$47,600.00	\$232,400.00	\$217,925.07	\$14,474.93	\$217,925.07	\$0.00	\$14,474.93	\$217,925.07	\$217,925.07	\$0.00
3450	Seguro de bienes patrimoniales	\$280,000.00	-\$47,600.00	\$232,400.00	\$217,925.07	\$14,474.93	\$217,925.07	\$0.00	\$14,474.93	\$217,925.07	\$217,925.07	\$0.00
3451	Seguros de bienes patrimoniales	\$280,000.00	-\$47,600.00	\$232,400.00	\$217,925.07	\$14,474.93	\$217,925.07	\$0.00	\$14,474.93	\$217,925.07	\$217,925.07	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2022
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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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,999,536.00	\$0.00	\$1,999,536.00	\$280,078.38	\$1,719,457.62	\$280,078.38	\$0.00	\$1,719,457.62	\$280,078.38	\$280,078.38	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,999,536.00	\$0.00	\$1,999,536.00	\$280,078.38	\$1,719,457.62	\$280,078.38	\$0.00	\$1,719,457.62	\$280,078.38	\$280,078.38	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,999,536.00	\$0.00	\$1,999,536.00	\$280,078.38	\$1,719,457.62	\$280,078.38	\$0.00	\$1,719,457.62	\$280,078.38	\$280,078.38	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,499,596.00	\$0.00	\$2,499,596.00	\$1,843,024.57	\$656,571.43	\$571,146.57	\$1,271,878.00	\$1,928,449.43	\$455,804.57	\$455,804.57	\$115,342.00
3920	Impuestos y derechos	\$681,848.00	\$0.00	\$681,848.00	\$88,920.00	\$592,928.00	\$88,920.00	\$0.00	\$592,928.00	\$88,920.00	\$88,920.00	\$0.00
3921	Otros impuestos y derechos	\$681,848.00	\$0.00	\$681,848.00	\$88,920.00	\$592,928.00	\$88,920.00	\$0.00	\$592,928.00	\$88,920.00	\$88,920.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,617,748.00	\$0.00	\$1,617,748.00	\$1,617,748.00	\$0.00	\$345,870.00	\$1,271,878.00	\$1,271,878.00	\$230,528.00	\$230,528.00	\$115,342.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,617,748.00	\$0.00	\$1,617,748.00	\$1,617,748.00	\$0.00	\$345,870.00	\$1,271,878.00	\$1,271,878.00	\$230,528.00	\$230,528.00	\$115,342.00
3990	Otros servicios generales	\$200,000.00	\$0.00	\$200,000.00	\$136,356.57	\$63,643.43	\$136,356.57	\$0.00	\$63,643.43	\$136,356.57	\$136,356.57	\$0.00
3993	Otros servicios generales	\$200,000.00	\$0.00	\$200,000.00	\$136,356.57	\$63,643.43	\$136,356.57	\$0.00	\$63,643.43	\$136,356.57	\$136,356.57	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrc	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$161,264.00	\$0.00	\$0.00	\$0.00
161 CAPTACIÓN DE DERECHOS		\$10,529,943.00	\$0.00	\$10,529,943.00	\$4,741,283.14	\$5,788,659.86	\$1,882,839.14	\$2,858,444.00	\$8,647,103.86	\$1,767,497.14	\$1,767,497.14	\$115,342.00
162 162 CAPTACIÓN DE DERECHOS - REMANENTE 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$294,424.86	\$1,003,616.98	\$1,003,616.98	\$294,424.86	\$294,424.86	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$294,424.86	\$1,003,616.98	\$1,003,616.98	\$294,424.86	\$294,424.86	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$294,424.86	\$1,003,616.98	\$1,003,616.98	\$294,424.86	\$294,424.86	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$294,424.86	\$1,003,616.98	\$1,003,616.98	\$294,424.86	\$294,424.86	\$0.00
162 CAPTACIÓN DE DERECHOS - REI		\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$294,424.86	\$1,003,616.98	\$1,003,616.98	\$294,424.86	\$294,424.86	\$0.00
Total Final		\$88,951,953.00	\$6,114,933.59	\$95,066,886.59	\$77,910,784.11	\$17,156,102.48	\$17,533,470.40	\$60,377,313.71	\$77,533,416.19	\$17,346,791.28	\$17,346,791.28	\$186,679.12



Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

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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



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



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



M.C.E. ALFREDO LEMUS QUIROGA
SUBDIRECTOR DE RECURSOS FINANCIEROS

