



Universidad Tecnológica de Xicoteppec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
02:20 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140 140 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$209,000.00	-\$77,500.00	\$131,500.00	\$41,170.73	\$90,329.27	\$41,170.73	\$0.00	\$90,329.27	\$41,170.73	\$41,170.73	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$15,000.00	\$15,000.00	\$426.04	\$14,573.96	\$426.04	\$0.00	\$14,573.96	\$426.04	\$426.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$426.04	\$9,573.96	\$426.04	\$0.00	\$9,573.96	\$426.04	\$426.04	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$426.04	\$9,573.96	\$426.04	\$0.00	\$9,573.96	\$426.04	\$426.04	\$0.00
2150 Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$209,000.00	-\$92,500.00	\$116,500.00	\$40,744.69	\$75,755.31	\$40,744.69	\$0.00	\$75,755.31	\$40,744.69	\$40,744.69	\$0.00
2210 Productos alimenticios para personas	\$209,000.00	-\$92,500.00	\$116,500.00	\$40,744.69	\$75,755.31	\$40,744.69	\$0.00	\$75,755.31	\$40,744.69	\$40,744.69	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$209,000.00	-\$92,500.00	\$116,500.00	\$40,744.69	\$75,755.31	\$40,744.69	\$0.00	\$75,755.31	\$40,744.69	\$40,744.69	\$0.00
3000 SERVICIOS GENERALES	\$153,278.00	\$908,754.32	\$1,062,032.32	\$116,089.32	\$945,943.00	\$116,089.32	\$0.00	\$945,943.00	\$116,089.32	\$116,089.32	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$73,000.00	-\$2,117.61	\$70,882.39	\$4,427.72	\$66,454.67	\$4,427.72	\$0.00	\$66,454.67	\$4,427.72	\$4,427.72	\$0.00
3290 Otros arrendamientos	\$73,000.00	-\$2,117.61	\$70,882.39	\$4,427.72	\$66,454.67	\$4,427.72	\$0.00	\$66,454.67	\$4,427.72	\$4,427.72	\$0.00
3291 Otros arrendamientos	\$73,000.00	-\$2,117.61	\$70,882.39	\$4,427.72	\$66,454.67	\$4,427.72	\$0.00	\$66,454.67	\$4,427.72	\$4,427.72	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$709,927.15	\$709,927.15	\$105,424.51	\$604,502.64	\$105,424.51	\$0.00	\$604,502.64	\$105,424.51	\$105,424.51	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$709,927.15	\$709,927.15	\$105,424.51	\$604,502.64	\$105,424.51	\$0.00	\$604,502.64	\$105,424.51	\$105,424.51	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$709,927.15	\$709,927.15	\$105,424.51	\$604,502.64	\$105,424.51	\$0.00	\$604,502.64	\$105,424.51	\$105,424.51	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	\$90,187.17	\$98,187.17	\$1,163.48	\$97,023.69	\$1,163.48	\$0.00	\$97,023.69	\$1,163.48	\$1,163.48	\$0.00
3410 Servicios financieros y bancarios	\$8,000.00	\$90,187.17	\$98,187.17	\$1,163.48	\$97,023.69	\$1,163.48	\$0.00	\$97,023.69	\$1,163.48	\$1,163.48	\$0.00
3411 Servicios financieros y bancarios	\$8,000.00	\$90,187.17	\$98,187.17	\$1,163.48	\$97,023.69	\$1,163.48	\$0.00	\$97,023.69	\$1,163.48	\$1,163.48	\$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	\$118,400.00	\$133,400.00	\$1,856.00	\$131,544.00	\$1,856.00	\$0.00	\$131,544.00	\$1,856.00	\$1,856.00	\$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
3830 Congresos y convenciones	\$0.00	\$118,400.00	\$118,400.00	\$1,856.00	\$116,544.00	\$1,856.00	\$0.00	\$116,544.00	\$1,856.00	\$1,856.00	\$0.00
3831 Congresos y convenciones	\$0.00	\$118,400.00	\$118,400.00	\$1,856.00	\$116,544.00	\$1,856.00	\$0.00	\$116,544.00	\$1,856.00	\$1,856.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$57,278.00	-\$9,760.00	\$47,518.00	\$1,100.00	\$46,418.00	\$1,100.00	\$0.00	\$46,418.00	\$1,100.00	\$1,100.00	\$0.00
3920 Impuestos y derechos	\$57,278.00	-\$9,760.00	\$47,518.00	\$1,100.00	\$46,418.00	\$1,100.00	\$0.00	\$46,418.00	\$1,100.00	\$1,100.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./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
3921	Otros impuestos y derechos	\$57,278.00	-\$9,760.00	\$47,518.00	\$1,100.00	\$46,418.00	\$1,100.00	\$0.00	\$46,418.00	\$1,100.00	\$1,100.00	\$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
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	\$831,254.32	\$1,213,532.32	\$157,260.05	\$1,056,272.27	\$157,260.05	\$0.00	\$1,056,272.27	\$157,260.05	\$157,260.05	\$0.00
141	141 REMANENTE INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$626,000.00	\$626,000.00	\$0.00	\$626,000.00	\$0.00	\$0.00	\$626,000.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
2730	Articulos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Articulos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$332,000.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00



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3822	Gastos de orden cultural	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$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	\$1,467,000.00	\$1,467,000.00	\$25,884.00	\$1,441,116.00	\$25,884.00	\$0.00	\$1,441,116.00	\$25,884.00	\$25,884.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,467,000.00	\$1,467,000.00	\$25,884.00	\$1,441,116.00	\$25,884.00	\$0.00	\$1,441,116.00	\$25,884.00	\$25,884.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$1,467,000.00	\$1,467,000.00	\$25,884.00	\$1,441,116.00	\$25,884.00	\$0.00	\$1,441,116.00	\$25,884.00	\$25,884.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$1,467,000.00	\$1,467,000.00	\$25,884.00	\$1,441,116.00	\$25,884.00	\$0.00	\$1,441,116.00	\$25,884.00	\$25,884.00	\$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 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
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	VEHÍCULOS 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 admii	\$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	\$25,884.00	\$3,754,750.08	\$25,884.00	\$0.00	\$3,754,750.08	\$25,884.00	\$25,884.00	\$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	\$12,410,352.46	\$19,778,504.54	\$19,778,504.54	\$12,410,352.46	\$12,410,352.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,142,224.00	\$877,173.27	\$23,019,397.27	\$23,019,397.27	\$0.00	\$10,824,782.58	\$12,194,614.69	\$12,194,614.69	\$10,824,782.58	\$10,824,782.58	\$0.00
1130	Sueldos base al personal permanente	\$22,142,224.00	\$877,173.27	\$23,019,397.27	\$23,019,397.27	\$0.00	\$10,824,782.58	\$12,194,614.69	\$12,194,614.69	\$10,824,782.58	\$10,824,782.58	\$0.00
1132	Sueldo base al personal de confianza	\$22,142,224.00	\$877,173.27	\$23,019,397.27	\$23,019,397.27	\$0.00	\$10,824,782.58	\$12,194,614.69	\$12,194,614.69	\$10,824,782.58	\$10,824,782.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,669,187.00	\$1,174,513.53	\$6,843,700.53	\$6,843,700.53	\$0.00	\$761,311.92	\$6,082,388.61	\$6,082,388.61	\$761,311.92	\$761,311.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,094,552.00	\$1,180,731.11	\$6,275,283.11	\$6,275,283.11	\$0.00	\$488,635.12	\$5,786,647.99	\$5,786,647.99	\$488,635.12	\$488,635.12	\$0.00
1321	Primas de vacaciones y dominical	\$1,444,057.00	\$232,740.60	\$1,676,797.60	\$1,676,797.60	\$0.00	\$418,676.56	\$1,258,121.04	\$1,258,121.04	\$418,676.56	\$418,676.56	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$3,650,495.00	\$947,990.51	\$4,598,485.51	\$4,598,485.51	\$0.00	\$69,958.56	\$4,528,526.95	\$4,528,526.95	\$69,958.56	\$69,958.56	\$0.00



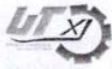
Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
02:20 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
1340	Compensaciones	\$574,635.00	-\$6,217.58	\$568,417.42	\$568,417.42	\$0.00	\$272,676.80	\$295,740.62	\$295,740.62	\$272,676.80	\$272,676.80	\$0.00
1343	Compensación por adquisición de material didáctico	\$574,635.00	-\$6,217.58	\$568,417.42	\$568,417.42	\$0.00	\$272,676.80	\$295,740.62	\$295,740.62	\$272,676.80	\$272,676.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,171,053.00	\$154,706.20	\$2,325,759.20	\$2,325,759.20	\$0.00	\$824,257.96	\$1,501,501.24	\$1,501,501.24	\$824,257.96	\$824,257.96	\$0.00
1540	Prestaciones contractuales	\$1,467,558.00	\$70,539.70	\$1,538,097.70	\$1,538,097.70	\$0.00	\$746,382.96	\$791,714.74	\$791,714.74	\$746,382.96	\$746,382.96	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,467,558.00	\$70,539.70	\$1,538,097.70	\$1,538,097.70	\$0.00	\$746,382.96	\$791,714.74	\$791,714.74	\$746,382.96	\$746,382.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$703,495.00	\$84,166.50	\$787,661.50	\$787,661.50	\$0.00	\$77,875.00	\$709,786.50	\$709,786.50	\$77,875.00	\$77,875.00	\$0.00
1591	Otras prestaciones sociales	\$703,495.00	\$84,166.50	\$787,661.50	\$787,661.50	\$0.00	\$77,875.00	\$709,786.50	\$709,786.50	\$77,875.00	\$77,875.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,528,302.00	-\$568,654.27	\$1,959,647.73	\$915,095.31	\$1,044,552.42	\$915,095.31	\$0.00	\$1,044,552.42	\$915,095.31	\$915,095.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$700,102.00	-\$280,347.81	\$419,754.19	\$338,424.10	\$81,330.09	\$338,424.10	\$0.00	\$81,330.09	\$338,424.10	\$338,424.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$387,148.00	-\$226,098.05	\$161,049.95	\$152,697.09	\$8,352.86	\$152,697.09	\$0.00	\$8,352.86	\$152,697.09	\$152,697.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$387,148.00	-\$226,098.05	\$161,049.95	\$152,697.09	\$8,352.86	\$152,697.09	\$0.00	\$8,352.86	\$152,697.09	\$152,697.09	\$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	-\$47,833.32	\$59,052.68	\$51,231.32	\$7,821.36	\$51,231.32	\$0.00	\$7,821.36	\$51,231.32	\$51,231.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$106,886.00	-\$47,833.32	\$59,052.68	\$51,231.32	\$7,821.36	\$51,231.32	\$0.00	\$7,821.36	\$51,231.32	\$51,231.32	\$0.00
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	-\$6,975.17	\$41,809.83	\$6,836.97	\$34,972.86	\$6,836.97	\$0.00	\$34,972.86	\$6,836.97	\$6,836.97	\$0.00
2161	Material de limpieza	\$48,785.00	-\$6,975.17	\$41,809.83	\$6,836.97	\$34,972.86	\$6,836.97	\$0.00	\$34,972.86	\$6,836.97	\$6,836.97	\$0.00
2170	Materiales y útiles de enseñanza	\$102,100.00	\$25,558.73	\$127,658.73	\$127,658.72	\$0.01	\$127,658.72	\$0.00	\$0.01	\$127,658.72	\$127,658.72	\$0.00
2171	Materiales y útiles de enseñanza	\$102,100.00	\$25,558.73	\$127,658.73	\$127,658.72	\$0.01	\$127,658.72	\$0.00	\$0.01	\$127,658.72	\$127,658.72	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,593.00	-\$21,226.61	\$34,366.39	\$4,053.57	\$30,312.82	\$4,053.57	\$0.00	\$30,312.82	\$4,053.57	\$4,053.57	\$0.00
2210	Productos alimenticios para personas	\$55,593.00	-\$21,226.61	\$34,366.39	\$4,053.57	\$30,312.82	\$4,053.57	\$0.00	\$30,312.82	\$4,053.57	\$4,053.57	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$55,593.00	-\$21,226.61	\$34,366.39	\$4,053.57	\$30,312.82	\$4,053.57	\$0.00	\$30,312.82	\$4,053.57	\$4,053.57	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$305,171.00	-\$41,112.02	\$264,058.98	\$107,221.15	\$156,837.83	\$107,221.15	\$0.00	\$156,837.83	\$107,221.15	\$107,221.15	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
 02:20 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
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	-\$6,666.82	\$303.18	\$0.00	\$303.18	\$0.00	\$0.00	\$303.18	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,970.00	-\$6,666.82	\$303.18	\$0.00	\$303.18	\$0.00	\$0.00	\$303.18	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,135.00	-\$18,870.17	\$81,264.83	\$46,151.72	\$35,113.11	\$46,151.72	\$0.00	\$35,113.11	\$46,151.72	\$46,151.72	\$0.00
2461	Material eléctrico y electrónico	\$100,135.00	-\$18,870.17	\$81,264.83	\$46,151.72	\$35,113.11	\$46,151.72	\$0.00	\$35,113.11	\$46,151.72	\$46,151.72	\$0.00
2470	Artículos metálicos para la construcción	\$19,700.00	-\$6,269.92	\$13,430.08	\$1,694.99	\$11,735.09	\$1,694.99	\$0.00	\$11,735.09	\$1,694.99	\$1,694.99	\$0.00
2471	Artículos metálicos para la construcción	\$19,700.00	-\$6,269.92	\$13,430.08	\$1,694.99	\$11,735.09	\$1,694.99	\$0.00	\$11,735.09	\$1,694.99	\$1,694.99	\$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	-\$19,305.11	\$111,544.89	\$59,374.44	\$52,170.45	\$59,374.44	\$0.00	\$52,170.45	\$59,374.44	\$59,374.44	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$130,850.00	-\$19,305.11	\$111,544.89	\$59,374.44	\$52,170.45	\$59,374.44	\$0.00	\$52,170.45	\$59,374.44	\$59,374.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$268,247.00	-\$85,634.13	\$182,612.87	\$100,483.35	\$82,129.52	\$100,483.35	\$0.00	\$82,129.52	\$100,483.35	\$100,483.35	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$4,697.17	\$1,302.83	\$0.00	\$1,302.83	\$0.00	\$0.00	\$1,302.83	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$4,697.17	\$1,302.83	\$0.00	\$1,302.83	\$0.00	\$0.00	\$1,302.83	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$42,429.00	-\$2,000.00	\$40,429.00	\$21,492.00	\$18,937.00	\$21,492.00	\$0.00	\$18,937.00	\$21,492.00	\$21,492.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,429.00	-\$2,000.00	\$40,429.00	\$21,492.00	\$18,937.00	\$21,492.00	\$0.00	\$18,937.00	\$21,492.00	\$21,492.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$161,618.00	-\$80,000.00	\$81,618.00	\$45,020.10	\$36,597.90	\$45,020.10	\$0.00	\$36,597.90	\$45,020.10	\$45,020.10	\$0.00
2542	Materiales, accesorios y suministros médicos para el secl	\$161,618.00	-\$80,000.00	\$81,618.00	\$45,020.10	\$36,597.90	\$45,020.10	\$0.00	\$36,597.90	\$45,020.10	\$45,020.10	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$27,200.00	-\$13,500.00	\$13,700.00	\$2,953.37	\$10,746.63	\$2,953.37	\$0.00	\$10,746.63	\$2,953.37	\$2,953.37	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,200.00	-\$13,500.00	\$13,700.00	\$2,953.37	\$10,746.63	\$2,953.37	\$0.00	\$10,746.63	\$2,953.37	\$2,953.37	\$0.00
2590	Otros productos químicos	\$31,000.00	\$14,563.04	\$45,563.04	\$31,017.88	\$14,545.16	\$31,017.88	\$0.00	\$14,545.16	\$31,017.88	\$31,017.88	\$0.00
2591	Otros productos químicos	\$31,000.00	\$14,563.04	\$45,563.04	\$31,017.88	\$14,545.16	\$31,017.88	\$0.00	\$14,545.16	\$31,017.88	\$31,017.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,199.00	-\$41,706.15	\$493,492.85	\$171,506.78	\$321,986.07	\$171,506.78	\$0.00	\$321,986.07	\$171,506.78	\$171,506.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$535,199.00	-\$41,706.15	\$493,492.85	\$171,506.78	\$321,986.07	\$171,506.78	\$0.00	\$321,986.07	\$171,506.78	\$171,506.78	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destir	\$485,599.00	-\$41,706.15	\$443,892.85	\$156,967.54	\$286,925.31	\$156,967.54	\$0.00	\$286,925.31	\$156,967.54	\$156,967.54	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$49,600.00	\$0.00	\$49,600.00	\$14,539.24	\$35,060.76	\$14,539.24	\$0.00	\$35,060.76	\$14,539.24	\$14,539.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,730.00	-\$9,140.41	\$91,589.59	\$0.00	\$91,589.59	\$0.00	\$0.00	\$91,589.59	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$21,260.00	-\$9,320.88	\$11,939.12	\$0.00	\$11,939.12	\$0.00	\$0.00	\$11,939.12	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$21,260.00	-\$9,320.88	\$11,939.12	\$0.00	\$11,939.12	\$0.00	\$0.00	\$11,939.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$74,300.00	-\$9,819.53	\$64,480.47	\$0.00	\$64,480.47	\$0.00	\$0.00	\$64,480.47	\$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 30/jun./2022

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./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
2721	Prendas de seguridad y protección personal	\$74,300.00	-\$9,819.53	\$64,480.47	\$0.00	\$64,480.47	\$0.00	\$0.00	\$64,480.47	\$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	-\$89,487.14	\$473,772.86	\$193,406.36	\$280,366.50	\$193,406.36	\$0.00	\$280,366.50	\$193,406.36	\$193,406.36	\$0.00
2910	Herramientas menores	\$35,500.00	-\$13,042.21	\$22,457.79	\$14,169.46	\$8,288.33	\$14,169.46	\$0.00	\$8,288.33	\$14,169.46	\$14,169.46	\$0.00
2911	Herramientas menores	\$35,500.00	-\$13,042.21	\$22,457.79	\$14,169.46	\$8,288.33	\$14,169.46	\$0.00	\$8,288.33	\$14,169.46	\$14,169.46	\$0.00
2920	Refacciones y accesorios menores de edificios	\$32,662.00	-\$662.00	\$32,000.00	\$630.02	\$31,369.98	\$630.02	\$0.00	\$31,369.98	\$630.02	\$630.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$32,662.00	-\$662.00	\$32,000.00	\$630.02	\$31,369.98	\$630.02	\$0.00	\$31,369.98	\$630.02	\$630.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,000.00	\$6,000.00	\$116.97	\$5,883.03	\$116.97	\$0.00	\$5,883.03	\$116.97	\$116.97	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,000.00	\$6,000.00	\$116.97	\$5,883.03	\$116.97	\$0.00	\$5,883.03	\$116.97	\$116.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$94,598.00	\$17,717.07	\$112,315.07	\$112,315.07	\$0.00	\$112,315.07	\$0.00	\$0.00	\$112,315.07	\$112,315.07	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$94,598.00	\$17,717.07	\$112,315.07	\$112,315.07	\$0.00	\$112,315.07	\$0.00	\$0.00	\$112,315.07	\$112,315.07	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$358,000.00	-\$99,500.00	\$258,500.00	\$59,738.84	\$198,761.16	\$59,738.84	\$0.00	\$198,761.16	\$59,738.84	\$59,738.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$358,000.00	-\$99,500.00	\$258,500.00	\$59,738.84	\$198,761.16	\$59,738.84	\$0.00	\$198,761.16	\$59,738.84	\$59,738.84	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$42,500.00	\$0.00	\$42,500.00	\$6,436.00	\$36,064.00	\$6,436.00	\$0.00	\$36,064.00	\$6,436.00	\$6,436.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$42,500.00	\$0.00	\$42,500.00	\$6,436.00	\$36,064.00	\$6,436.00	\$0.00	\$36,064.00	\$6,436.00	\$6,436.00	\$0.00
3000	SERVICIOS GENERALES	\$6,673,521.00	-\$1,379,129.86	\$5,294,391.14	\$1,495,552.15	\$3,798,838.99	\$1,495,552.15	\$0.00	\$3,798,838.99	\$1,495,552.15	\$1,495,552.15	\$0.00
3100	SERVICIOS BÁSICOS	\$409,509.00	-\$185,395.00	\$224,114.00	\$61,509.96	\$162,604.04	\$61,509.96	\$0.00	\$162,604.04	\$61,509.96	\$61,509.96	\$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	\$14,037.20	\$17,462.80	\$14,037.20	\$0.00	\$17,462.80	\$14,037.20	\$14,037.20	\$0.00
3121	Servicio de gas	\$31,500.00	\$0.00	\$31,500.00	\$14,037.20	\$17,462.80	\$14,037.20	\$0.00	\$17,462.80	\$14,037.20	\$14,037.20	\$0.00
3130	Agua	\$29,500.00	\$5,104.00	\$34,604.00	\$13,480.11	\$21,123.89	\$13,480.11	\$0.00	\$21,123.89	\$13,480.11	\$13,480.11	\$0.00
3131	Servicio de agua	\$29,500.00	\$0.00	\$29,500.00	\$8,376.11	\$21,123.89	\$8,376.11	\$0.00	\$21,123.89	\$8,376.11	\$8,376.11	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
3150	Telefonía celular	\$12,000.00	-\$4,800.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
3151	Servicio de telefonía celular	\$12,000.00	-\$4,800.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
3170	Servicios de acceso de Internet, 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
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	\$2,042.25	\$1,957.75	\$2,042.25	\$0.00	\$1,957.75	\$2,042.25	\$2,042.25	\$0.00
3181	Servicio postal	\$4,000.00	\$0.00	\$4,000.00	\$2,042.25	\$1,957.75	\$2,042.25	\$0.00	\$1,957.75	\$2,042.25	\$2,042.25	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
 02:20 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
3200	SERVICIOS DE ARRENDAMIENTO	\$624,679.00	\$831,846.37	\$1,456,525.37	\$719,493.95	\$737,031.42	\$719,493.95	\$0.00	\$737,031.42	\$719,493.95	\$719,493.95	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$300,000.00	\$0.00	\$300,000.00	\$147,959.84	\$152,040.16	\$147,959.84	\$0.00	\$152,040.16	\$147,959.84	\$147,959.84	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	\$0.00	\$300,000.00	\$147,959.84	\$152,040.16	\$147,959.84	\$0.00	\$152,040.16	\$147,959.84	\$147,959.84	\$0.00
3270	Arrendamiento de activos intangibles	\$276,179.00	\$793,558.27	\$1,069,737.27	\$560,527.71	\$509,209.56	\$560,527.71	\$0.00	\$509,209.56	\$560,527.71	\$560,527.71	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$276,179.00	\$793,558.27	\$1,069,737.27	\$560,527.71	\$509,209.56	\$560,527.71	\$0.00	\$509,209.56	\$560,527.71	\$560,527.71	\$0.00
3290	Otros arrendamientos	\$48,500.00	\$38,288.10	\$86,788.10	\$11,006.40	\$75,781.70	\$11,006.40	\$0.00	\$75,781.70	\$11,006.40	\$11,006.40	\$0.00
3291	Otros arrendamientos	\$48,500.00	\$38,288.10	\$86,788.10	\$11,006.40	\$75,781.70	\$11,006.40	\$0.00	\$75,781.70	\$11,006.40	\$11,006.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,367,736.00	-\$650,120.20	\$717,615.80	\$183,056.88	\$534,558.92	\$183,056.88	\$0.00	\$534,558.92	\$183,056.88	\$183,056.88	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,968.00	\$0.00	\$1,968.00	\$808.72	\$1,159.28	\$808.72	\$0.00	\$1,159.28	\$808.72	\$808.72	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$1,968.00	\$0.00	\$1,968.00	\$808.72	\$1,159.28	\$808.72	\$0.00	\$1,159.28	\$808.72	\$808.72	\$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	\$83,879.80	\$438,939.80	\$129,048.16	\$309,891.64	\$129,048.16	\$0.00	\$309,891.64	\$129,048.16	\$129,048.16	\$0.00
3362	Servicios de apoyo administrativo	\$43,714.00	-\$36,000.00	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$79,122.00	\$35,705.00	\$114,827.00	\$59,529.36	\$55,297.64	\$59,529.36	\$0.00	\$55,297.64	\$59,529.36	\$59,529.36	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$67,344.00	\$2,174.80	\$69,518.80	\$69,518.80	\$0.00	\$69,518.80	\$0.00	\$0.00	\$69,518.80	\$69,518.80	\$0.00
3365	Información en medios masivos derivada de la operación	\$164,880.00	\$82,000.00	\$246,880.00	\$0.00	\$246,880.00	\$0.00	\$0.00	\$246,880.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$216,400.00	-\$65,000.00	\$151,400.00	\$53,200.00	\$98,200.00	\$53,200.00	\$0.00	\$98,200.00	\$53,200.00	\$53,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$216,400.00	-\$65,000.00	\$151,400.00	\$53,200.00	\$98,200.00	\$53,200.00	\$0.00	\$98,200.00	\$53,200.00	\$53,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$90,000.00	\$35,570.87	\$125,570.87	\$52,988.45	\$72,582.42	\$52,988.45	\$0.00	\$72,582.42	\$52,988.45	\$52,988.45	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$35,570.87	\$125,570.87	\$52,988.45	\$72,582.42	\$52,988.45	\$0.00	\$72,582.42	\$52,988.45	\$52,988.45	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$35,570.87	\$125,570.87	\$52,988.45	\$72,582.42	\$52,988.45	\$0.00	\$72,582.42	\$52,988.45	\$52,988.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,464,133.00	-\$1,122,690.00	\$1,341,443.00	\$264,113.38	\$1,077,329.62	\$264,113.38	\$0.00	\$1,077,329.62	\$264,113.38	\$264,113.38	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$803,000.00	-\$479,490.00	\$323,510.00	\$8,791.18	\$314,718.82	\$8,791.18	\$0.00	\$314,718.82	\$8,791.18	\$8,791.18	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$803,000.00	-\$479,490.00	\$323,510.00	\$8,791.18	\$314,718.82	\$8,791.18	\$0.00	\$314,718.82	\$8,791.18	\$8,791.18	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$266,025.00	-\$40,000.00	\$226,025.00	\$34,800.00	\$191,225.00	\$34,800.00	\$0.00	\$191,225.00	\$34,800.00	\$34,800.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$266,025.00	-\$40,000.00	\$226,025.00	\$34,800.00	\$191,225.00	\$34,800.00	\$0.00	\$191,225.00	\$34,800.00	\$34,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$542,608.00	-\$394,100.00	\$148,508.00	\$132,000.00	\$16,508.00	\$132,000.00	\$0.00	\$16,508.00	\$132,000.00	\$132,000.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
02:20 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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$542,608.00	-\$394,100.00	\$148,508.00	\$132,000.00	\$16,508.00	\$132,000.00	\$0.00	\$16,508.00	\$132,000.00	\$132,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$170,500.00	-\$28,300.00	\$142,200.00	\$41,610.20	\$100,589.80	\$41,610.20	\$0.00	\$100,589.80	\$41,610.20	\$41,610.20	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos y marítimos	\$170,500.00	-\$28,300.00	\$142,200.00	\$41,610.20	\$100,589.80	\$41,610.20	\$0.00	\$100,589.80	\$41,610.20	\$41,610.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$296,000.00	-\$59,500.00	\$236,500.00	\$4,850.00	\$231,650.00	\$4,850.00	\$0.00	\$231,650.00	\$4,850.00	\$4,850.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$296,000.00	-\$59,500.00	\$236,500.00	\$4,850.00	\$231,650.00	\$4,850.00	\$0.00	\$231,650.00	\$4,850.00	\$4,850.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$21,000.00	\$1,200.00	\$22,200.00	\$2,100.00	\$20,100.00	\$2,100.00	\$0.00	\$20,100.00	\$2,100.00	\$2,100.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$21,000.00	\$1,200.00	\$22,200.00	\$2,100.00	\$20,100.00	\$2,100.00	\$0.00	\$20,100.00	\$2,100.00	\$2,100.00	\$0.00
3590	Servicios de jardinería y fumigación	\$365,000.00	-\$122,500.00	\$242,500.00	\$39,962.00	\$202,538.00	\$39,962.00	\$0.00	\$202,538.00	\$39,962.00	\$39,962.00	\$0.00
3591	Servicios de jardinería y fumigación	\$365,000.00	-\$122,500.00	\$242,500.00	\$39,962.00	\$202,538.00	\$39,962.00	\$0.00	\$202,538.00	\$39,962.00	\$39,962.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$144,331.00	\$0.00	\$144,331.00	\$7,178.85	\$137,152.15	\$7,178.85	\$0.00	\$137,152.15	\$7,178.85	\$7,178.85	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$85,331.00	\$0.00	\$85,331.00	\$0.00	\$85,331.00	\$0.00	\$0.00	\$85,331.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$85,331.00	\$0.00	\$85,331.00	\$0.00	\$85,331.00	\$0.00	\$0.00	\$85,331.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$24,500.00	\$0.00	\$24,500.00	\$7,178.85	\$17,321.15	\$7,178.85	\$0.00	\$17,321.15	\$7,178.85	\$7,178.85	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$24,500.00	\$0.00	\$24,500.00	\$7,178.85	\$17,321.15	\$7,178.85	\$0.00	\$17,321.15	\$7,178.85	\$7,178.85	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$708,248.00	\$56,449.10	\$764,697.10	\$98,101.52	\$666,595.58	\$98,101.52	\$0.00	\$666,595.58	\$98,101.52	\$98,101.52	\$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	\$4,592.67	\$75,167.26	\$4,592.67	\$0.00	\$75,167.26	\$4,592.67	\$4,592.67	\$0.00
3721	Pasajes terrestres nacionales	\$79,830.00	-\$70.07	\$79,759.93	\$4,592.67	\$75,167.26	\$4,592.67	\$0.00	\$75,167.26	\$4,592.67	\$4,592.67	\$0.00
3750	Viáticos en el país	\$494,495.00	\$35,501.17	\$529,996.17	\$78,774.24	\$451,221.93	\$78,774.24	\$0.00	\$451,221.93	\$78,774.24	\$78,774.24	\$0.00
3751	Viáticos en el país	\$494,495.00	\$35,501.17	\$529,996.17	\$78,774.24	\$451,221.93	\$78,774.24	\$0.00	\$451,221.93	\$78,774.24	\$78,774.24	\$0.00
3790	Otros servicios de traslado y hospedaje	\$97,923.00	\$14,365.00	\$112,288.00	\$8,081.61	\$104,206.39	\$8,081.61	\$0.00	\$104,206.39	\$8,081.61	\$8,081.61	\$0.00
3791	Otros servicios de traslado y hospedaje	\$97,923.00	\$14,365.00	\$112,288.00	\$8,081.61	\$104,206.39	\$8,081.61	\$0.00	\$104,206.39	\$8,081.61	\$8,081.61	\$0.00
3800	SERVICIOS OFICIALES	\$488,868.00	-\$287,400.00	\$201,468.00	\$43,438.16	\$158,029.84	\$43,438.16	\$0.00	\$158,029.84	\$43,438.16	\$43,438.16	\$0.00
3820	Gastos de orden social y cultural	\$338,818.00	-\$169,000.00	\$169,818.00	\$43,438.16	\$126,379.84	\$43,438.16	\$0.00	\$126,379.84	\$43,438.16	\$43,438.16	\$0.00
3821	Gastos de orden social	\$338,518.00	-\$300,000.00	\$38,518.00	\$10,000.00	\$28,518.00	\$10,000.00	\$0.00	\$28,518.00	\$10,000.00	\$10,000.00	\$0.00
3822	Gastos de orden cultural	\$300.00	\$131,000.00	\$131,300.00	\$33,438.16	\$97,861.84	\$33,438.16	\$0.00	\$97,861.84	\$33,438.16	\$33,438.16	\$0.00
3830	Congresos y convenciones	\$150,050.00	-\$118,400.00	\$31,650.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$150,050.00	-\$118,400.00	\$31,650.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepéc de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
 02:20 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
3900	OTROS SERVICIOS GENERALES	\$376,017.00	-\$57,391.00	\$318,626.00	\$65,671.00	\$252,955.00	\$65,671.00	\$0.00	\$252,955.00	\$65,671.00	\$65,671.00	\$0.00
3920	Impuestos y derechos	\$294,353.00	-\$53,927.00	\$240,426.00	\$60,576.00	\$179,850.00	\$60,576.00	\$0.00	\$179,850.00	\$60,576.00	\$60,576.00	\$0.00
3921	Otros impuestos y derechos	\$294,353.00	-\$53,927.00	\$240,426.00	\$60,576.00	\$179,850.00	\$60,576.00	\$0.00	\$179,850.00	\$60,576.00	\$60,576.00	\$0.00
3990	Otros servicios generales	\$81,664.00	-\$3,464.00	\$78,200.00	\$5,095.00	\$73,105.00	\$5,095.00	\$0.00	\$73,105.00	\$5,095.00	\$5,095.00	\$0.00
3993	Otros servicios generales	\$81,664.00	-\$3,464.00	\$78,200.00	\$5,095.00	\$73,105.00	\$5,095.00	\$0.00	\$73,105.00	\$5,095.00	\$5,095.00	\$0.00
150 RECURSOS FEDERALES		\$39,184,287.00	\$258,608.87	\$39,442,895.87	\$34,599,504.46	\$4,843,391.41	\$14,820,999.92	\$19,778,504.54	\$24,621,895.95	\$14,820,999.92	\$14,820,999.92	\$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	\$38,855,445.00	\$575,880.00	\$39,431,325.00	\$39,431,325.00	\$0.00	\$17,748,259.39	\$21,683,065.00	\$21,683,065.61	\$17,612,686.70	\$17,612,686.70	\$135,572.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,003,456.00	\$15,941.27	\$23,019,397.27	\$23,019,397.27	\$0.00	\$11,220,193.03	\$11,799,204.24	\$11,799,204.24	\$11,220,193.03	\$11,220,193.03	\$0.00
1130	Sueldos base al personal permanente	\$23,003,456.00	\$15,941.27	\$23,019,397.27	\$23,019,397.27	\$0.00	\$11,220,193.03	\$11,799,204.24	\$11,799,204.24	\$11,220,193.03	\$11,220,193.03	\$0.00
1132	Sueldo base al personal de confianza	\$23,003,456.00	\$15,941.27	\$23,019,397.27	\$23,019,397.27	\$0.00	\$11,220,193.03	\$11,799,204.24	\$11,799,204.24	\$11,220,193.03	\$11,220,193.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,477,441.00	-\$173,295.41	\$3,304,145.59	\$3,304,145.59	\$0.00	\$796,474.64	\$2,507,670.95	\$2,507,670.95	\$796,474.64	\$796,474.64	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$201,533.94	\$201,533.94	\$201,533.94	\$0.00	\$80,268.04	\$121,265.90	\$121,265.90	\$80,268.04	\$80,268.04	\$0.00
1312	Prima de antigüedad	\$0.00	\$201,533.94	\$201,533.94	\$201,533.94	\$0.00	\$80,268.04	\$121,265.90	\$121,265.90	\$80,268.04	\$80,268.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,870,457.00	-\$336,262.78	\$2,534,194.22	\$2,534,194.22	\$0.00	\$427,869.92	\$2,106,324.30	\$2,106,324.30	\$427,869.92	\$427,869.92	\$0.00
1321	Primas de vacaciones y dominical	\$1,444,057.00	\$232,740.60	\$1,676,797.60	\$1,676,797.60	\$0.00	\$415,097.74	\$1,261,699.86	\$1,261,699.86	\$415,097.74	\$415,097.74	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,426,400.00	-\$569,003.38	\$857,396.62	\$857,396.62	\$0.00	\$12,772.18	\$844,624.44	\$844,624.44	\$12,772.18	\$12,772.18	\$0.00
1340	Compensaciones	\$606,984.00	-\$38,566.57	\$568,417.43	\$568,417.43	\$0.00	\$288,336.68	\$280,080.75	\$280,080.75	\$288,336.68	\$288,336.68	\$0.00
1343	Compensación por adquisición de material didáctico	\$606,984.00	-\$38,566.57	\$568,417.43	\$568,417.43	\$0.00	\$288,336.68	\$280,080.75	\$280,080.75	\$288,336.68	\$288,336.68	\$0.00
1400	SEGURIDAD SOCIAL	\$10,815,023.00	\$719,532.72	\$11,534,555.72	\$11,534,555.72	\$0.00	\$4,957,556.52	\$6,576,999.20	\$6,576,999.20	\$4,821,983.83	\$4,821,983.83	\$135,572.69
1410	Aportaciones de seguridad social	\$9,035,800.00	\$1,592,746.62	\$10,628,546.62	\$10,628,546.62	\$0.00	\$4,537,250.96	\$6,091,295.66	\$6,091,295.66	\$4,537,250.96	\$4,537,250.96	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$9,035,800.00	\$1,592,746.62	\$10,628,546.62	\$10,628,546.62	\$0.00	\$4,537,250.96	\$6,091,295.66	\$6,091,295.66	\$4,537,250.96	\$4,537,250.96	\$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



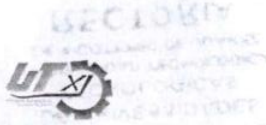
Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
02:20 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
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	\$25,407.10	\$906,009.10	\$906,009.10	\$0.00	\$420,305.56	\$485,703.54	\$485,703.54	\$284,732.87	\$284,732.87	\$135,572.69
1431	Aportaciones al sistema de ahorro para el retiro	\$880,602.00	\$25,407.10	\$906,009.10	\$906,009.10	\$0.00	\$420,305.56	\$485,703.54	\$485,703.54	\$284,732.87	\$284,732.87	\$135,572.69
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,559,525.00	\$13,701.42	\$1,573,226.42	\$1,573,226.42	\$0.00	\$774,035.20	\$799,191.22	\$799,191.22	\$774,035.20	\$774,035.20	\$0.00
1530	Prestaciones y haberes de retiro	\$26,630.00	\$8,498.73	\$35,128.73	\$35,128.73	\$0.00	\$10,040.91	\$25,087.82	\$25,087.82	\$10,040.91	\$10,040.91	\$0.00
1531	Prestación de retiro	\$26,630.00	\$8,498.73	\$35,128.73	\$35,128.73	\$0.00	\$10,040.91	\$25,087.82	\$25,087.82	\$10,040.91	\$10,040.91	\$0.00
1540	Prestaciones contractuales	\$1,532,895.00	\$5,202.69	\$1,538,097.69	\$1,538,097.69	\$0.00	\$763,994.29	\$774,103.40	\$774,103.40	\$763,994.29	\$763,994.29	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,532,895.00	\$5,202.69	\$1,538,097.69	\$1,538,097.69	\$0.00	\$763,994.29	\$774,103.40	\$774,103.40	\$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	\$17,748,259.39	\$21,683,065.61	\$21,683,065.61	\$17,612,686.70	\$17,612,686.70	\$135,572.69
161 161 CAPTACIÓN DE DERECHOS												
1000	SERVICIOS PERSONALES	\$356,246.00	-\$356,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$356,246.00	-\$356,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$356,246.00	-\$356,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$356,246.00	-\$356,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$649,000.00	-\$149,000.00	\$500,000.00	\$78,487.73	\$421,512.27	\$78,487.73	\$0.00	\$421,512.27	\$78,487.73	\$78,487.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$492,856.00	\$0.00	\$492,856.00	\$78,487.73	\$414,368.27	\$78,487.73	\$0.00	\$414,368.27	\$78,487.73	\$78,487.73	\$0.00
2160	Material de limpieza	\$492,856.00	\$0.00	\$492,856.00	\$78,487.73	\$414,368.27	\$78,487.73	\$0.00	\$414,368.27	\$78,487.73	\$78,487.73	\$0.00
2161	Material de limpieza	\$492,856.00	\$0.00	\$492,856.00	\$78,487.73	\$414,368.27	\$78,487.73	\$0.00	\$414,368.27	\$78,487.73	\$78,487.73	\$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	-\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$149,000.00	-\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$149,000.00	-\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,363,433.00	\$471,246.00	\$9,834,679.00	\$5,590,769.68	\$4,243,909.32	\$3,842,602.68	\$1,748,167.00	\$5,992,076.32	\$3,734,175.68	\$3,734,175.68	\$108,427.00
3100	SERVICIOS BÁSICOS	\$1,513,200.00	\$209,209.00	\$1,722,409.00	\$696,541.51	\$1,025,867.49	\$696,541.51	\$0.00	\$1,025,867.49	\$696,541.51	\$696,541.51	\$0.00
3110	Energía eléctrica	\$480,000.00	\$231,709.00	\$711,709.00	\$228,236.00	\$483,473.00	\$228,236.00	\$0.00	\$483,473.00	\$228,236.00	\$228,236.00	\$0.00
3111	Servicio de energía eléctrica	\$480,000.00	\$231,709.00	\$711,709.00	\$228,236.00	\$483,473.00	\$228,236.00	\$0.00	\$483,473.00	\$228,236.00	\$228,236.00	\$0.00
3140	Telefonía tradicional	\$240,000.00	\$0.00	\$240,000.00	\$105,075.65	\$134,924.35	\$105,075.65	\$0.00	\$134,924.35	\$105,075.65	\$105,075.65	\$0.00
3141	Servicio telefónico convencional	\$240,000.00	\$0.00	\$240,000.00	\$105,075.65	\$134,924.35	\$105,075.65	\$0.00	\$134,924.35	\$105,075.65	\$105,075.65	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2022
02:20 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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$793,200.00	-\$22,500.00	\$770,700.00	\$363,229.86	\$407,470.14	\$363,229.86	\$0.00	\$407,470.14	\$363,229.86	\$363,229.86	\$0.00
3171	Servicios de acceso de internet	\$750,000.00	\$0.00	\$750,000.00	\$363,229.86	\$386,770.14	\$363,229.86	\$0.00	\$386,770.14	\$363,229.86	\$363,229.86	\$0.00
3172	Servicios de redes y procesamiento de información	\$43,200.00	-\$22,500.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$495,417.00	-\$381,684.00	\$113,733.00	\$113,733.00	\$0.00	\$113,733.00	\$0.00	\$0.00	\$113,733.00	\$113,733.00	\$0.00
3270	Arrendamiento de activos intangibles	\$495,417.00	-\$381,684.00	\$113,733.00	\$113,733.00	\$0.00	\$113,733.00	\$0.00	\$0.00	\$113,733.00	\$113,733.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$495,417.00	-\$381,684.00	\$113,733.00	\$113,733.00	\$0.00	\$113,733.00	\$0.00	\$0.00	\$113,733.00	\$113,733.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,575,684.00	\$742,554.00	\$3,318,238.00	\$1,878,100.20	\$1,440,137.80	\$1,037,260.20	\$840,840.00	\$2,280,977.80	\$1,037,260.20	\$1,037,260.20	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$629,000.00	\$629,000.00	\$116,975.00	\$512,025.00	\$116,975.00	\$0.00	\$512,025.00	\$116,975.00	\$116,975.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$629,000.00	\$629,000.00	\$116,975.00	\$512,025.00	\$116,975.00	\$0.00	\$512,025.00	\$116,975.00	\$116,975.00	\$0.00
3340	Servicios de capacitación	\$725,000.00	\$0.00	\$725,000.00	\$214,125.20	\$510,874.80	\$214,125.20	\$0.00	\$510,874.80	\$214,125.20	\$214,125.20	\$0.00
3341	Capacitación institucional	\$725,000.00	\$0.00	\$725,000.00	\$214,125.20	\$510,874.80	\$214,125.20	\$0.00	\$510,874.80	\$214,125.20	\$214,125.20	\$0.00
3380	Servicios de vigilancia	\$1,499,400.00	\$47,600.00	\$1,547,000.00	\$1,547,000.00	\$0.00	\$706,160.00	\$840,840.00	\$840,840.00	\$706,160.00	\$706,160.00	\$0.00
3381	Servicios de vigilancia	\$1,499,400.00	\$47,600.00	\$1,547,000.00	\$1,547,000.00	\$0.00	\$706,160.00	\$840,840.00	\$840,840.00	\$706,160.00	\$706,160.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$65,954.00	\$165,954.00	\$0.00	\$165,954.00	\$0.00	\$0.00	\$165,954.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$65,954.00	\$165,954.00	\$0.00	\$165,954.00	\$0.00	\$0.00	\$165,954.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,999,536.00	\$0.00	\$1,999,536.00	\$624,895.33	\$1,374,640.67	\$624,895.33	\$0.00	\$1,374,640.67	\$624,895.33	\$624,895.33	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,999,536.00	\$0.00	\$1,999,536.00	\$624,895.33	\$1,374,640.67	\$624,895.33	\$0.00	\$1,374,640.67	\$624,895.33	\$624,895.33	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,999,536.00	\$0.00	\$1,999,536.00	\$624,895.33	\$1,374,640.67	\$624,895.33	\$0.00	\$1,374,640.67	\$624,895.33	\$624,895.33	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,499,596.00	-\$51,233.00	\$2,448,363.00	\$2,059,574.57	\$388,788.43	\$1,152,247.57	\$907,327.00	\$1,296,115.43	\$1,043,820.57	\$1,043,820.57	\$108,427.00
3920	Impuestos y derechos	\$681,848.00	-\$51,233.00	\$630,615.00	\$305,470.00	\$325,145.00	\$305,470.00	\$0.00	\$325,145.00	\$305,470.00	\$305,470.00	\$0.00
3921	Otros impuestos y derechos	\$681,848.00	-\$51,233.00	\$630,615.00	\$305,470.00	\$325,145.00	\$305,470.00	\$0.00	\$325,145.00	\$305,470.00	\$305,470.00	\$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	\$710,421.00	\$907,327.00	\$907,327.00	\$601,994.00	\$601,994.00	\$108,427.00
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	\$710,421.00	\$907,327.00	\$907,327.00	\$601,994.00	\$601,994.00	\$108,427.00
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	\$34,000.00	\$195,264.00	\$9,871.20	\$185,392.80	\$9,871.20	\$0.00	\$185,392.80	\$9,871.20	\$9,871.20	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./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
4400	AYUDAS SOCIALES	\$161,264.00	\$34,000.00	\$195,264.00	\$9,871.20	\$185,392.80	\$9,871.20	\$0.00	\$185,392.80	\$9,871.20	\$9,871.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$161,264.00	\$28,988.80	\$190,252.80	\$4,860.00	\$185,392.80	\$4,860.00	\$0.00	\$185,392.80	\$4,860.00	\$4,860.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$161,264.00	\$28,988.80	\$190,252.80	\$4,860.00	\$185,392.80	\$4,860.00	\$0.00	\$185,392.80	\$4,860.00	\$4,860.00	\$0.00
161 CAPTACIÓN DE DERECHOS		\$10,529,943.00	\$0.00	\$10,529,943.00	\$5,679,128.61	\$4,850,814.39	\$3,930,961.61	\$1,748,167.00	\$6,598,981.39	\$3,822,534.61	\$3,822,534.61	\$108,427.00
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	\$1,151,473.77	\$146,568.07	\$146,568.07	\$1,151,473.77	\$1,151,473.77	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$1,151,473.77	\$146,568.07	\$146,568.07	\$1,151,473.77	\$1,151,473.77	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$1,298,041.84	\$1,298,041.84	\$1,298,041.84	\$0.00	\$1,151,473.77	\$146,568.07	\$146,568.07	\$1,151,473.77	\$1,151,473.77	\$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	\$1,151,473.77	\$146,568.07	\$146,568.07	\$1,151,473.77	\$1,151,473.77	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$26,825.00	\$26,825.00	\$26,825.00	\$0.00	\$26,825.00	\$0.00	\$0.00	\$26,825.00	\$26,825.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$26,825.00	\$26,825.00	\$26,825.00	\$0.00	\$26,825.00	\$0.00	\$0.00	\$26,825.00	\$26,825.00	\$0.00
3110	Energía eléctrica	\$0.00	\$26,825.00	\$26,825.00	\$26,825.00	\$0.00	\$26,825.00	\$0.00	\$0.00	\$26,825.00	\$26,825.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$26,825.00	\$26,825.00	\$26,825.00	\$0.00	\$26,825.00	\$0.00	\$0.00	\$26,825.00	\$26,825.00	\$0.00
162 CAPTACIÓN DE DERECHOS - RET		\$0.00	\$1,324,866.84	\$1,324,866.84	\$1,324,866.84	\$0.00	\$1,178,298.77	\$146,568.07	\$146,568.07	\$1,178,298.77	\$1,178,298.77	\$0.00
Total Final		\$88,951,953.00	\$6,831,274.11	\$95,783,227.11	\$81,217,968.96	\$14,565,258.15	\$37,861,663.74	\$43,356,305.22	\$57,921,563.37	\$37,617,664.05	\$37,617,664.05	\$243,999.69



S.E.P.
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DE UNIVERSIDADES
TECNOLÓGICAS
UNIVERSIDAD TECNOLÓGICA
DE XICOTEPEC DE JUÁREZ
RECTORIA

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

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



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Y FINANZAS

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



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