



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 p. m.

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											
140 140 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$1,330,541.00	\$321.60	\$1,330,862.60	\$177.48	\$1,330,685.12	\$177.48	\$0.00	\$1,330,685.12	\$177.48	\$177.48	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,147,831.00	\$0.00	\$1,147,831.00	\$0.00	\$1,147,831.00	\$0.00	\$0.00	\$1,147,831.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$0.00	\$1,147,831.00	\$0.00	\$1,147,831.00	\$0.00	\$0.00	\$1,147,831.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$0.00	\$1,147,831.00	\$0.00	\$1,147,831.00	\$0.00	\$0.00	\$1,147,831.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	\$48.60	\$4,048.60	\$177.48	\$3,871.12	\$177.48	\$0.00	\$3,871.12	\$177.48	\$177.48	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	\$48.60	\$4,048.60	\$177.48	\$3,871.12	\$177.48	\$0.00	\$3,871.12	\$177.48	\$177.48	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	\$48.60	\$4,048.60	\$177.48	\$3,871.12	\$177.48	\$0.00	\$3,871.12	\$177.48	\$177.48	\$0.00
3800 SERVICIOS OFICIALES	\$178,710.00	\$0.00	\$178,710.00	\$0.00	\$178,710.00	\$0.00	\$0.00	\$178,710.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$178,710.00	\$0.00	\$178,710.00	\$0.00	\$178,710.00	\$0.00	\$0.00	\$178,710.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social	\$178,710.00	\$0.00	\$178,710.00	\$0.00	\$178,710.00	\$0.00	\$0.00	\$178,710.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$273.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$273.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00
3921 Otros impuestos y derechos	\$0.00	\$273.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
4419 Otras ayudas	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$250,059.00	\$0.00	\$0.00	\$0.00
140 INGRESOS PROPIOS	\$1,666,400.00	\$321.60	\$1,666,721.60	\$177.48	\$1,666,544.12	\$177.48	\$0.00	\$1,666,544.12	\$177.48	\$177.48	\$0.00
141 141 REMANENTE INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2120 Materiales y útiles de impresión y reproducción	\$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



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Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$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
2481	Materiales Complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$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



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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												
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2542	Materiales, accesorios y suministros médicos para el secl	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos 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	Artículos 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómput	\$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
2941	Refacciones y accesorios menores para equipo de cómput	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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	\$1,324,278.97	\$1,324,278.97	\$0.00	\$1,324,278.97	\$0.00	\$0.00	\$1,324,278.97	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
3120	Gas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Servicio de agua	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicio postal	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$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
3232	Arrendamiento de equipo y bienes informáticos	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Derechos de autor, patentes, regalías y otros	\$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
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$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
3312	Otros Servicios para la operación de programas	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$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
3333	Servicios relacionados con certificación de procesos	\$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
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3362	Servicios de apoyo administrativo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3365	Información en medios masivos derivada de la operación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 p. m.

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											
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$96,390.97	\$96,390.97	\$0.00	\$96,390.97	\$0.00	\$0.00	\$96,390.97	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$91,390.97	\$91,390.97	\$0.00	\$91,390.97	\$0.00	\$0.00	\$91,390.97	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$91,390.97	\$91,390.97	\$0.00	\$91,390.97	\$0.00	\$0.00	\$91,390.97	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$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
3451 Seguros de bienes patrimoniales	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3512 Mantenimiento y conservación menor de inmuebles para	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571 Instalación, reparación y mantenimiento de maquinaria y	\$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
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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
3590 Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$29,970.00	\$29,970.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$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
3621 Difusión por radio, televisión y otros medios de mensajes	\$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
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 07/feb./2023
hora de Impresión 04:28 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
3711	Pasajes aéreos nacionales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$15,000.00	\$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	\$0.00	\$678,918.00	\$678,918.00	\$0.00	\$678,918.00	\$0.00	\$0.00	\$678,918.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$648,918.00	\$648,918.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$648,918.00	\$648,918.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$504,160.00	\$504,160.00	\$0.00	\$504,160.00	\$0.00	\$0.00	\$504,160.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$504,160.00	\$504,160.00	\$0.00	\$504,160.00	\$0.00	\$0.00	\$504,160.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,160.00	\$204,160.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$204,160.00	\$0.00	\$0.00	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
4419	Otras ayudas	\$0.00	\$50,160.00	\$50,160.00	\$0.00	\$50,160.00	\$0.00	\$0.00	\$50,160.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4421	Ayudas para capacitación y becas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,572,290.00	\$1,572,290.00	\$0.00	\$1,572,290.00	\$0.00	\$0.00	\$1,572,290.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$261,257.00	\$261,257.00	\$0.00	\$261,257.00	\$0.00	\$0.00	\$261,257.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$109,257.00	\$109,257.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$109,257.00	\$109,257.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$621,033.00	\$621,033.00	\$0.00	\$621,033.00	\$0.00	\$0.00	\$621,033.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$57,973.00	\$57,973.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$57,973.00	\$57,973.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$63,060.00	\$63,060.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$63,060.00	\$63,060.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
5412	Vehículos y equipo terrestre, destinados a servicios admi	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
141	REMANENTE INGRESOS PROPIO	\$0.00	\$3,875,728.97	\$3,875,728.97	\$0.00	\$3,875,728.97	\$0.00	\$0.00	\$3,875,728.97	\$0.00	\$0.00	\$0.00
150	150 RECURSOS FEDERALES											
1000	SERVICIOS PERSONALES	\$32,188,857.00	\$3,233,622.00	\$35,422,479.00	\$35,422,479.00	\$0.00	\$0.00	\$35,422,479.00	\$35,422,479.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$17,902.00	\$24,250,684.00	\$24,250,684.00	\$0.00	\$0.00	\$24,250,684.00	\$24,250,684.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$17,902.00	\$24,250,684.00	\$24,250,684.00	\$0.00	\$0.00	\$24,250,684.00	\$24,250,684.00	\$0.00	\$0.00	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$17,902.00	\$24,250,684.00	\$24,250,684.00	\$0.00	\$0.00	\$24,250,684.00	\$24,250,684.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,549,476.00	-\$832,015.00	\$4,717,461.00	\$4,717,461.00	\$0.00	\$0.00	\$4,717,461.00	\$4,717,461.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,941,622.00	-\$831,344.00	\$4,110,278.00	\$4,110,278.00	\$0.00	\$0.00	\$4,110,278.00	\$4,110,278.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$6,976.00	\$1,415,758.00	\$1,415,758.00	\$0.00	\$0.00	\$1,415,758.00	\$1,415,758.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$3,518,888.00	-\$824,368.00	\$2,694,520.00	\$2,694,520.00	\$0.00	\$0.00	\$2,694,520.00	\$2,694,520.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$607,854.00	-\$671.00	\$607,183.00	\$607,183.00	\$0.00	\$0.00	\$607,183.00	\$607,183.00	\$0.00	\$0.00	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$671.00	\$607,183.00	\$607,183.00	\$0.00	\$0.00	\$607,183.00	\$607,183.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$4,850,136.00	\$4,850,136.00	\$4,850,136.00	\$0.00	\$0.00	\$4,850,136.00	\$4,850,136.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$4,365,123.00	\$4,365,123.00	\$4,365,123.00	\$0.00	\$0.00	\$4,365,123.00	\$4,365,123.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 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
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$0.00	\$4,365,123.00	\$4,365,123.00	\$4,365,123.00	\$0.00	\$0.00	\$4,365,123.00	\$4,365,123.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$485,013.00	\$485,013.00	\$485,013.00	\$0.00	\$0.00	\$485,013.00	\$485,013.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$0.00	\$485,013.00	\$485,013.00	\$485,013.00	\$0.00	\$0.00	\$485,013.00	\$485,013.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,406,599.00	-\$802,401.00	\$1,604,198.00	\$1,604,198.00	\$0.00	\$0.00	\$1,604,198.00	\$1,604,198.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	-\$14,740.00	\$1,604,198.00	\$1,604,198.00	\$0.00	\$0.00	\$1,604,198.00	\$1,604,198.00	\$0.00	\$0.00	\$0.00
1543	Prestaciones establecidas por condiciones generales de la Ley	\$1,618,938.00	-\$14,740.00	\$1,604,198.00	\$1,604,198.00	\$0.00	\$0.00	\$1,604,198.00	\$1,604,198.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$787,661.00	-\$787,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$787,661.00	-\$787,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,855,417.00	-\$612,052.00	\$1,243,365.00	\$0.00	\$1,243,365.00	\$0.00	\$0.00	\$1,243,365.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$579,122.00	-\$184,450.00	\$394,672.00	\$0.00	\$394,672.00	\$0.00	\$0.00	\$394,672.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$321,059.00	-\$116,770.00	\$204,289.00	\$0.00	\$204,289.00	\$0.00	\$0.00	\$204,289.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$321,059.00	-\$116,770.00	\$204,289.00	\$0.00	\$204,289.00	\$0.00	\$0.00	\$204,289.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$67,221.00	-\$2,975.00	\$64,246.00	\$0.00	\$64,246.00	\$0.00	\$0.00	\$64,246.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$67,221.00	-\$2,975.00	\$64,246.00	\$0.00	\$64,246.00	\$0.00	\$0.00	\$64,246.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$31,683.00	\$0.00	\$31,683.00	\$0.00	\$31,683.00	\$0.00	\$0.00	\$31,683.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$31,683.00	\$0.00	\$31,683.00	\$0.00	\$31,683.00	\$0.00	\$0.00	\$31,683.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$31,612.00	-\$6,675.00	\$24,937.00	\$0.00	\$24,937.00	\$0.00	\$0.00	\$24,937.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$31,612.00	-\$6,675.00	\$24,937.00	\$0.00	\$24,937.00	\$0.00	\$0.00	\$24,937.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$116,375.00	-\$58,030.00	\$58,345.00	\$0.00	\$58,345.00	\$0.00	\$0.00	\$58,345.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$116,375.00	-\$58,030.00	\$58,345.00	\$0.00	\$58,345.00	\$0.00	\$0.00	\$58,345.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,356.00	-\$2,110.00	\$16,246.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$18,356.00	-\$2,110.00	\$16,246.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$18,356.00	-\$2,110.00	\$16,246.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$222,907.00	-\$39,670.00	\$183,237.00	\$0.00	\$183,237.00	\$0.00	\$0.00	\$183,237.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 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
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$77,569.00	-\$2,500.00	\$75,069.00	\$0.00	\$75,069.00	\$0.00	\$0.00	\$75,069.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$77,569.00	-\$2,500.00	\$75,069.00	\$0.00	\$75,069.00	\$0.00	\$0.00	\$75,069.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,018.00	\$0.00	\$12,018.00	\$0.00	\$12,018.00	\$0.00	\$0.00	\$12,018.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,018.00	\$0.00	\$12,018.00	\$0.00	\$12,018.00	\$0.00	\$0.00	\$12,018.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$122,820.00	-\$37,170.00	\$85,650.00	\$0.00	\$85,650.00	\$0.00	\$0.00	\$85,650.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$122,820.00	-\$37,170.00	\$85,650.00	\$0.00	\$85,650.00	\$0.00	\$0.00	\$85,650.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$125,984.00	-\$17,479.00	\$108,505.00	\$0.00	\$108,505.00	\$0.00	\$0.00	\$108,505.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$42,848.00	-\$7,780.00	\$35,068.00	\$0.00	\$35,068.00	\$0.00	\$0.00	\$35,068.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,848.00	-\$7,780.00	\$35,068.00	\$0.00	\$35,068.00	\$0.00	\$0.00	\$35,068.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,636.00	-\$699.00	\$25,937.00	\$0.00	\$25,937.00	\$0.00	\$0.00	\$25,937.00	\$0.00	\$0.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el sect	\$26,636.00	-\$699.00	\$25,937.00	\$0.00	\$25,937.00	\$0.00	\$0.00	\$25,937.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$45,000.00	-\$9,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$45,000.00	-\$9,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$463,453.00	-\$267,843.00	\$195,610.00	\$0.00	\$195,610.00	\$0.00	\$0.00	\$195,610.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$463,453.00	-\$267,843.00	\$195,610.00	\$0.00	\$195,610.00	\$0.00	\$0.00	\$195,610.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$421,253.00	-\$264,343.00	\$156,910.00	\$0.00	\$156,910.00	\$0.00	\$0.00	\$156,910.00	\$0.00	\$0.00	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,200.00	-\$3,500.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,850.00	\$0.00	\$52,850.00	\$0.00	\$52,850.00	\$0.00	\$0.00	\$52,850.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$392,745.00	-\$100,500.00	\$292,245.00	\$0.00	\$292,245.00	\$0.00	\$0.00	\$292,245.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$31,200.00	-\$2,800.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00



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Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 07/feb./2023
hora de Impresión 04:28 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
2911	Herramientas menores	\$31,200.00	-\$2,800.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$14,500.00	-\$1,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$14,500.00	-\$1,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$65,045.00	-\$3,700.00	\$61,345.00	\$0.00	\$61,345.00	\$0.00	\$0.00	\$61,345.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$65,045.00	-\$3,700.00	\$61,345.00	\$0.00	\$61,345.00	\$0.00	\$0.00	\$61,345.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	-\$93,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	-\$93,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,013,932.00	-\$2,621,570.00	\$3,392,362.00	\$36,735.97	\$3,355,626.03	\$36,735.97	\$0.00	\$3,355,626.03	\$36,735.97	\$36,735.97	\$0.00
3100	SERVICIOS BÁSICOS	\$713,525.00	-\$387,383.00	\$326,142.00	\$10,450.52	\$315,691.48	\$10,450.52	\$0.00	\$315,691.48	\$10,450.52	\$10,450.52	\$0.00
3110	Energía eléctrica	\$384,257.00	-\$205,849.00	\$178,408.00	\$0.00	\$178,408.00	\$0.00	\$0.00	\$178,408.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$384,257.00	-\$205,849.00	\$178,408.00	\$0.00	\$178,408.00	\$0.00	\$0.00	\$178,408.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$32,268.00	-\$3,334.00	\$28,934.00	\$0.00	\$28,934.00	\$0.00	\$0.00	\$28,934.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$32,268.00	-\$3,334.00	\$28,934.00	\$0.00	\$28,934.00	\$0.00	\$0.00	\$28,934.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$34,000.00	-\$4,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$24,000.00	-\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$48,000.00	-\$4,000.00	\$44,000.00	\$1,512.21	\$42,487.79	\$1,512.21	\$0.00	\$42,487.79	\$1,512.21	\$1,512.21	\$0.00
3141	Servicio telefónico convencional	\$48,000.00	-\$4,000.00	\$44,000.00	\$1,512.21	\$42,487.79	\$1,512.21	\$0.00	\$42,487.79	\$1,512.21	\$1,512.21	\$0.00
3150	Telefonía celular	\$7,200.00	-\$1,200.00	\$6,000.00	\$400.00	\$5,600.00	\$400.00	\$0.00	\$5,600.00	\$400.00	\$400.00	\$0.00
3151	Servicio de telefonía celular	\$7,200.00	-\$1,200.00	\$6,000.00	\$400.00	\$5,600.00	\$400.00	\$0.00	\$5,600.00	\$400.00	\$400.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$195,800.00	-\$166,000.00	\$29,800.00	\$8,538.31	\$21,261.69	\$8,538.31	\$0.00	\$21,261.69	\$8,538.31	\$8,538.31	\$0.00
3171	Servicios de acceso de internet	\$156,000.00	-\$126,200.00	\$29,800.00	\$8,538.31	\$21,261.69	\$8,538.31	\$0.00	\$21,261.69	\$8,538.31	\$8,538.31	\$0.00
3172	Servicios de redes y procesamiento de información	\$39,800.00	-\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,308,442.00	-\$1,027,442.00	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$300,000.00	-\$175,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	-\$175,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$946,442.00	-\$846,442.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

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Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3271 Derechos de autor, patentes, regalías y otros	\$946,442.00	-\$846,442.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$62,000.00	-\$6,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$62,000.00	-\$6,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,167,435.00	-\$402,794.00	\$764,641.00	\$5,246.54	\$759,394.46	\$5,246.54	\$0.00	\$759,394.46	\$5,246.54	\$5,246.54	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$84,263.00	-\$12,025.00	\$72,238.00	\$1,444.06	\$70,793.94	\$1,444.06	\$0.00	\$70,793.94	\$1,444.06	\$1,444.06	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$77,150.00	-\$12,025.00	\$65,125.00	\$0.00	\$65,125.00	\$0.00	\$0.00	\$65,125.00	\$0.00	\$0.00	\$0.00
3312 Otros Servicios para la operación de programas	\$7,113.00	\$0.00	\$7,113.00	\$1,444.06	\$5,668.94	\$1,444.06	\$0.00	\$5,668.94	\$1,444.06	\$1,444.06	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$434,206.00	-\$150,110.00	\$284,096.00	\$0.00	\$284,096.00	\$0.00	\$0.00	\$284,096.00	\$0.00	\$0.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$91,146.00	\$0.00	\$91,146.00	\$0.00	\$91,146.00	\$0.00	\$0.00	\$91,146.00	\$0.00	\$0.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$343,060.00	-\$150,110.00	\$192,950.00	\$0.00	\$192,950.00	\$0.00	\$0.00	\$192,950.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$120,000.00	-\$76,659.00	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$120,000.00	-\$76,659.00	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$333,666.00	-\$77,000.00	\$256,666.00	\$3,802.48	\$252,863.52	\$3,802.48	\$0.00	\$252,863.52	\$3,802.48	\$3,802.48	\$0.00
3362 Servicios de apoyo administrativo	\$67,056.00	-\$5,000.00	\$62,056.00	\$0.00	\$62,056.00	\$0.00	\$0.00	\$62,056.00	\$0.00	\$0.00	\$0.00
3363 Servicio de impresión de documentos y papelería oficial	\$76,800.00	-\$7,000.00	\$69,800.00	\$3,802.48	\$65,997.52	\$3,802.48	\$0.00	\$65,997.52	\$3,802.48	\$3,802.48	\$0.00
3364 Servicios de impresión de material informativo derivado de	\$73,410.00	-\$10,000.00	\$63,410.00	\$0.00	\$63,410.00	\$0.00	\$0.00	\$63,410.00	\$0.00	\$0.00	\$0.00
3365 Información en medios masivos derivada de la operación	\$116,400.00	-\$55,000.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$194,000.00	-\$87,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$194,000.00	-\$87,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$436,000.00	-\$200,000.00	\$236,000.00	\$9,551.06	\$226,448.94	\$9,551.06	\$0.00	\$226,448.94	\$9,551.06	\$9,551.06	\$0.00
3410 Servicios financieros y bancarios	\$96,000.00	-\$10,000.00	\$86,000.00	\$9,551.06	\$76,448.94	\$9,551.06	\$0.00	\$76,448.94	\$9,551.06	\$9,551.06	\$0.00
3411 Servicios financieros y bancarios	\$96,000.00	-\$10,000.00	\$86,000.00	\$9,551.06	\$76,448.94	\$9,551.06	\$0.00	\$76,448.94	\$9,551.06	\$9,551.06	\$0.00
3450 Seguro de bienes patrimoniales	\$340,000.00	-\$190,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451 Seguros de bienes patrimoniales	\$340,000.00	-\$190,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,107,893.00	-\$127,009.00	\$980,884.00	\$1,185.61	\$979,698.39	\$1,185.61	\$0.00	\$979,698.39	\$1,185.61	\$1,185.61	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$199,375.00	-\$30,000.00	\$169,375.00	\$835.61	\$168,539.39	\$835.61	\$0.00	\$168,539.39	\$835.61	\$835.61	\$0.00
3512 Mantenimiento y conservación menor de inmuebles para	\$199,375.00	-\$30,000.00	\$169,375.00	\$835.61	\$168,539.39	\$835.61	\$0.00	\$168,539.39	\$835.61	\$835.61	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y eq	\$448,200.00	-\$94,375.00	\$353,825.00	\$0.00	\$353,825.00	\$0.00	\$0.00	\$353,825.00	\$0.00	\$0.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$448,200.00	-\$94,375.00	\$353,825.00	\$0.00	\$353,825.00	\$0.00	\$0.00	\$353,825.00	\$0.00	\$0.00	\$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
3530	Instalación, reparación y mantenimiento de equipo de có	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$149,000.00	-\$6,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$149,000.00	-\$6,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,540.00	\$0.00	\$137,540.00	\$0.00	\$137,540.00	\$0.00	\$0.00	\$137,540.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$137,540.00	\$0.00	\$137,540.00	\$0.00	\$137,540.00	\$0.00	\$0.00	\$137,540.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$350.00	\$35,576.00	\$350.00	\$0.00	\$35,576.00	\$350.00	\$350.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$350.00	\$35,576.00	\$350.00	\$0.00	\$35,576.00	\$350.00	\$350.00	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$3,366.00	\$123,366.00	\$0.00	\$123,366.00	\$0.00	\$0.00	\$123,366.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$3,366.00	\$123,366.00	\$0.00	\$123,366.00	\$0.00	\$0.00	\$123,366.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$147,650.00	-\$8,100.00	\$139,550.00	\$0.00	\$139,550.00	\$0.00	\$0.00	\$139,550.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$39,650.00	-\$5,100.00	\$34,550.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$39,650.00	-\$5,100.00	\$34,550.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$690,224.00	-\$350,286.00	\$339,938.00	\$5,102.24	\$334,835.76	\$5,102.24	\$0.00	\$334,835.76	\$5,102.24	\$5,102.24	\$0.00
3710	Pasajes aéreos	\$38,500.00	-\$3,500.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$38,500.00	-\$3,500.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$84,651.00	-\$5,908.00	\$78,743.00	\$0.00	\$78,743.00	\$0.00	\$0.00	\$78,743.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$84,651.00	-\$5,908.00	\$78,743.00	\$0.00	\$78,743.00	\$0.00	\$0.00	\$78,743.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$506,623.00	-\$306,208.00	\$200,415.00	\$5,082.24	\$195,332.76	\$5,082.24	\$0.00	\$195,332.76	\$5,082.24	\$5,082.24	\$0.00
3751	Viáticos en el país	\$506,623.00	-\$306,208.00	\$200,415.00	\$5,082.24	\$195,332.76	\$5,082.24	\$0.00	\$195,332.76	\$5,082.24	\$5,082.24	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,450.00	-\$34,670.00	\$25,780.00	\$20.00	\$25,760.00	\$20.00	\$0.00	\$25,760.00	\$20.00	\$20.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$60,450.00	-\$34,670.00	\$25,780.00	\$20.00	\$25,760.00	\$20.00	\$0.00	\$25,760.00	\$20.00	\$20.00	\$0.00
3800	SERVICIOS OFICIALES	\$190,040.00	-\$28,500.00	\$161,540.00	\$0.00	\$161,540.00	\$0.00	\$0.00	\$161,540.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$118,040.00	-\$28,500.00	\$89,540.00	\$0.00	\$89,540.00	\$0.00	\$0.00	\$89,540.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$64,240.00	-\$2,500.00	\$61,740.00	\$0.00	\$61,740.00	\$0.00	\$0.00	\$61,740.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$53,800.00	-\$26,000.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	Congresos y convenciones	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$252,723.00	-\$90,056.00	\$162,667.00	\$5,200.00	\$157,467.00	\$5,200.00	\$0.00	\$157,467.00	\$5,200.00	\$5,200.00	\$0.00
3920	Impuestos y derechos	\$197,107.00	-\$85,256.00	\$111,851.00	\$5,200.00	\$106,651.00	\$5,200.00	\$0.00	\$106,651.00	\$5,200.00	\$5,200.00	\$0.00
3921	Otros impuestos y derechos	\$197,107.00	-\$85,256.00	\$111,851.00	\$5,200.00	\$106,651.00	\$5,200.00	\$0.00	\$106,651.00	\$5,200.00	\$5,200.00	\$0.00
3990	Otros servicios generales	\$55,616.00	-\$4,800.00	\$50,816.00	\$0.00	\$50,816.00	\$0.00	\$0.00	\$50,816.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$55,616.00	-\$4,800.00	\$50,816.00	\$0.00	\$50,816.00	\$0.00	\$0.00	\$50,816.00	\$0.00	\$0.00	\$0.00
150 RECURSOS FEDERALES		\$40,058,206.00	\$0.00	\$40,058,206.00	\$35,459,214.97	\$4,598,991.03	\$36,735.97	\$35,422,479.00	\$40,021,470.03	\$36,735.97	\$36,735.97	\$0.00
160 160 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$39,431,325.00	-\$4,008,843.00	\$35,422,482.00	\$35,422,482.00	\$0.00	\$5,325,226.26	\$30,097,255....	\$30,097,255.74	\$5,252,147.03	\$5,252,147.03	\$73,079.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$126,271.15	\$24,359,053.15	\$24,359,053.15	\$0.00	\$3,863,507.67	\$20,495,545....	\$20,495,545.48	\$3,863,507.67	\$3,863,507.67	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$126,271.15	\$24,359,053.15	\$24,359,053.15	\$0.00	\$3,863,507.67	\$20,495,545....	\$20,495,545.48	\$3,863,507.67	\$3,863,507.67	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$126,271.15	\$24,359,053.15	\$24,359,053.15	\$0.00	\$3,863,507.67	\$20,495,545....	\$20,495,545.48	\$3,863,507.67	\$3,863,507.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,872,768.00	\$344,513.96	\$4,217,281.96	\$4,217,281.96	\$0.00	\$101,430.36	\$4,115,851.60	\$4,115,851.60	\$101,430.36	\$101,430.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,264,914.00	\$337,053.81	\$3,601,967.81	\$3,601,967.81	\$0.00	\$1,277.53	\$3,600,690.28	\$3,600,690.28	\$1,277.53	\$1,277.53	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$515,287.19	\$907,446.81	\$907,446.81	\$0.00	\$479.07	\$906,967.74	\$906,967.74	\$479.07	\$479.07	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,842,180.00	\$852,341.00	\$2,694,521.00	\$2,694,521.00	\$0.00	\$798.46	\$2,693,722.54	\$2,693,722.54	\$798.46	\$798.46	\$0.00
1340	Compensaciones	\$607,854.00	\$7,460.15	\$615,314.15	\$615,314.15	\$0.00	\$100,152.83	\$515,161.32	\$515,161.32	\$100,152.83	\$100,152.83	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	\$7,460.15	\$615,314.15	\$615,314.15	\$0.00	\$100,152.83	\$515,161.32	\$515,161.32	\$100,152.83	\$100,152.83	\$0.00
1400	SEGURIDAD SOCIAL	\$9,682,836.00	-\$4,472,732.11	\$5,210,103.89	\$5,210,103.89	\$0.00	\$1,079,772.03	\$4,130,331.86	\$4,130,331.86	\$1,006,692.80	\$1,006,692.80	\$73,079.23
1410	Aportaciones de seguridad social	\$8,713,530.00	-\$3,991,204.38	\$4,722,325.62	\$4,722,325.62	\$0.00	\$1,006,692.80	\$3,715,632.82	\$3,715,632.82	\$1,006,692.80	\$1,006,692.80	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$8,713,530.00	-\$3,991,204.38	\$4,722,325.62	\$4,722,325.62	\$0.00	\$1,006,692.80	\$3,715,632.82	\$3,715,632.82	\$1,006,692.80	\$1,006,692.80	\$0.00
1430	Aportaciones al sistema para el retiro	\$969,306.00	-\$481,527.73	\$487,778.27	\$487,778.27	\$0.00	\$73,079.23	\$414,699.04	\$414,699.04	\$0.00	\$0.00	\$73,079.23
1431	Aportaciones al sistema de ahorro para el retiro	\$969,306.00	-\$481,527.73	\$487,778.27	\$487,778.27	\$0.00	\$73,079.23	\$414,699.04	\$414,699.04	\$0.00	\$0.00	\$73,079.23
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,642,939.00	-\$6,896.00	\$1,636,043.00	\$1,636,043.00	\$0.00	\$280,516.20	\$1,355,526.80	\$1,355,526.80	\$280,516.20	\$280,516.20	\$0.00
1530	Prestaciones y haberes de retiro	\$24,001.00	-\$21,651.00	\$2,350.00	\$2,350.00	\$0.00	\$2,229.72	\$120.28	\$120.28	\$2,229.72	\$2,229.72	\$0.00
1531	Prestación de retiro	\$24,001.00	-\$21,651.00	\$2,350.00	\$2,350.00	\$0.00	\$2,229.72	\$120.28	\$120.28	\$2,229.72	\$2,229.72	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$14,755.00	\$1,633,693.00	\$1,633,693.00	\$0.00	\$278,286.48	\$1,355,406.52	\$1,355,406.52	\$278,286.48	\$278,286.48	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,618,938.00	\$14,755.00	\$1,633,693.00	\$1,633,693.00	\$0.00	\$278,286.48	\$1,355,406.52	\$1,355,406.52	\$278,286.48	\$278,286.48	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$169,942.00	\$169,942.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$169,942.00	\$169,942.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usu: Rocio Vile Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
04:28 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$169,942.00	\$169,942.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$169,942.00	\$169,942.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$169,942.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$0.00	\$4,465,782.00	\$4,465,782.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$0.00	\$4,465,782.00	\$4,465,782.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$0.00	\$4,465,782.00	\$4,465,782.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$0.00	\$4,465,782.00	\$4,465,782.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$4,465,782.00	\$0.00	\$0.00	\$0.00
160	RECURSOS ESTATALES	\$39,431,326.00	\$626,881.00	\$40,058,206.00	\$35,422,482.00	\$4,635,724.00	\$5,325,226.26	\$30,097,255.74	\$34,732,979.74	\$5,252,147.03	\$5,252,147.03	\$73,079.23
161	161 CAPTACIÓN DE DERECHOS											
3000	SERVICIOS GENERALES	\$10,189,094.00	\$0.00	\$10,189,094.00	\$1,732,398.00	\$8,456,696.00	\$186,948.00	\$1,545,450.00	\$10,002,146.00	\$68,000.00	\$68,000.00	\$118,948.00
3100	SERVICIOS BÁSICOS	\$1,178,543.00	\$0.00	\$1,178,543.00	\$68,000.00	\$1,110,543.00	\$68,000.00	\$0.00	\$1,110,543.00	\$68,000.00	\$68,000.00	\$0.00
3110	Energía eléctrica	\$362,543.00	\$0.00	\$362,543.00	\$0.00	\$362,543.00	\$0.00	\$0.00	\$362,543.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$362,543.00	\$0.00	\$362,543.00	\$0.00	\$362,543.00	\$0.00	\$0.00	\$362,543.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$192,000.00	\$0.00	\$192,000.00	\$16,000.00	\$176,000.00	\$16,000.00	\$0.00	\$176,000.00	\$16,000.00	\$16,000.00	\$0.00
3141	Servicio telefónico convencional	\$192,000.00	\$0.00	\$192,000.00	\$16,000.00	\$176,000.00	\$16,000.00	\$0.00	\$176,000.00	\$16,000.00	\$16,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$624,000.00	\$0.00	\$624,000.00	\$52,000.00	\$572,000.00	\$52,000.00	\$0.00	\$572,000.00	\$52,000.00	\$52,000.00	\$0.00
3171	Servicios de acceso de internet	\$624,000.00	\$0.00	\$624,000.00	\$52,000.00	\$572,000.00	\$52,000.00	\$0.00	\$572,000.00	\$52,000.00	\$52,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,631,400.00	\$0.00	\$2,631,400.00	\$0.00	\$2,631,400.00	\$0.00	\$0.00	\$2,631,400.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$301,850.00	\$0.00	\$301,850.00	\$0.00	\$301,850.00	\$0.00	\$0.00	\$301,850.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$301,850.00	\$0.00	\$301,850.00	\$0.00	\$301,850.00	\$0.00	\$0.00	\$301,850.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$165,550.00	\$0.00	\$165,550.00	\$0.00	\$165,550.00	\$0.00	\$0.00	\$165,550.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$165,550.00	\$0.00	\$165,550.00	\$0.00	\$165,550.00	\$0.00	\$0.00	\$165,550.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$1,584,000.00	\$0.00	\$0.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,727,108.00	\$0.00	\$2,727,108.00	\$0.00	\$2,727,108.00	\$0.00	\$0.00	\$2,727,108.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$0.00	\$2,727,108.00	\$0.00	\$2,727,108.00	\$0.00	\$0.00	\$2,727,108.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$0.00	\$2,727,108.00	\$0.00	\$2,727,108.00	\$0.00	\$0.00	\$2,727,108.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023


Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/feb./2023
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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
3900 OTROS SERVICIOS GENERALES	\$3,652,043.00	\$0.00	\$3,652,043.00	\$1,664,398.00	\$1,987,645.00	\$118,948.00	\$1,545,450.00	\$3,533,095.00	\$0.00	\$0.00	\$118,948.00
3920 Impuestos y derechos	\$1,785,962.00	\$0.00	\$1,785,962.00	\$0.00	\$1,785,962.00	\$0.00	\$0.00	\$1,785,962.00	\$0.00	\$0.00	\$0.00
3921 Otros impuestos y derechos	\$1,785,962.00	\$0.00	\$1,785,962.00	\$0.00	\$1,785,962.00	\$0.00	\$0.00	\$1,785,962.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	\$0.00	\$1,664,398.00	\$1,664,398.00	\$0.00	\$118,948.00	\$1,545,450.00	\$1,545,450.00	\$0.00	\$0.00	\$118,948.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	\$0.00	\$1,664,398.00	\$1,664,398.00	\$0.00	\$118,948.00	\$1,545,450.00	\$1,545,450.00	\$0.00	\$0.00	\$118,948.00
3990 Otros servicios generales	\$201,683.00	\$0.00	\$201,683.00	\$0.00	\$201,683.00	\$0.00	\$0.00	\$201,683.00	\$0.00	\$0.00	\$0.00
3993 Otros servicios generales	\$201,683.00	\$0.00	\$201,683.00	\$0.00	\$201,683.00	\$0.00	\$0.00	\$201,683.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
4440 Ayudas sociales a actividades científicas o académicas	\$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
4441 Apoyos a actividades académicas o científicas, al desarrc	\$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
161 CAPTACION DE DERECHOS	\$10,289,094.00	\$0.00	\$10,289,094.00	\$1,732,398.00	\$8,556,696.00	\$186,948.00	\$1,545,450.00	\$10,102,146.00	\$68,000.00	\$68,000.00	\$118,948.00
Total Final	\$91,445,025.00	\$4,502,931.57	\$95,947,956.57	\$72,614,272.45	\$23,333,684.12	\$5,549,087.71	\$67,065,184.74	\$90,398,868.86	\$5,357,060.48	\$5,357,060.48	\$192,027.23


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

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


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