



Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y 03/mar./2023
hora de Impresión 02:20 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
140	140 INGRESOS PROPIOS											
3000	SERVICIOS GENERALES	\$1,330,541.00	\$553.45	\$1,331,094.45	\$1,045.48	\$1,330,048.97	\$1,045.48	\$0.00	\$1,330,048.97	\$1,045.48	\$1,045.48	\$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	\$60.45	\$4,060.45	\$295.80	\$3,764.65	\$295.80	\$0.00	\$3,764.65	\$295.80	\$295.80	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$60.45	\$4,060.45	\$295.80	\$3,764.65	\$295.80	\$0.00	\$3,764.65	\$295.80	\$295.80	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$60.45	\$4,060.45	\$295.80	\$3,764.65	\$295.80	\$0.00	\$3,764.65	\$295.80	\$295.80	\$0.00
3800	SERVICIOS OFICIALES	\$178,710.00	\$0.00	\$178,710.00	\$749.68	\$177,960.32	\$749.68	\$0.00	\$177,960.32	\$749.68	\$749.68	\$0.00
3820	Gastos de orden social y cultural	\$178,710.00	\$0.00	\$178,710.00	\$749.68	\$177,960.32	\$749.68	\$0.00	\$177,960.32	\$749.68	\$749.68	\$0.00
3821	Gastos de orden social	\$178,710.00	\$0.00	\$178,710.00	\$749.68	\$177,960.32	\$749.68	\$0.00	\$177,960.32	\$749.68	\$749.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,800.00	\$84,836.40	\$170,636.40	\$10,000.00	\$160,636.40	\$10,000.00	\$0.00	\$160,636.40	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$85,800.00	\$84,836.40	\$170,636.40	\$10,000.00	\$160,636.40	\$10,000.00	\$0.00	\$160,636.40	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$85,800.00	\$84,836.40	\$170,636.40	\$10,000.00	\$160,636.40	\$10,000.00	\$0.00	\$160,636.40	\$10,000.00	\$10,000.00	\$0.00
4419	Otras ayudas	\$85,800.00	\$84,836.40	\$170,636.40	\$10,000.00	\$160,636.40	\$10,000.00	\$0.00	\$160,636.40	\$10,000.00	\$10,000.00	\$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	\$85,389.85	\$1,751,789.85	\$11,045.48	\$1,740,744.37	\$11,045.48	\$0.00	\$1,740,744.37	\$11,045.48	\$11,045.48	\$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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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
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 articulos 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 articulos 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 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



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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	
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 sect	\$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 cómputo	\$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 cómputo	\$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 transporte	\$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 transporte	\$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	\$1,347,183.92	\$1,347,183.92	\$0.00	\$1,347,183.92	\$0.00	\$0.00	\$1,347,183.92	\$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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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
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, fotocopiado	\$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 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
02:20 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$119,295.92	\$119,295.92	\$0.00	\$119,295.92	\$0.00	\$0.00	\$119,295.92	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$114,295.92	\$114,295.92	\$0.00	\$114,295.92	\$0.00	\$0.00	\$114,295.92	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$114,295.92	\$114,295.92	\$0.00	\$114,295.92	\$0.00	\$0.00	\$114,295.92	\$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 có	\$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 có	\$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 28/feb./2023

Usr: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
02:20 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
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	\$46,350.00	\$457,810.00	\$46,350.00	\$0.00	\$457,810.00	\$46,350.00	\$46,350.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$504,160.00	\$504,160.00	\$46,350.00	\$457,810.00	\$46,350.00	\$0.00	\$457,810.00	\$46,350.00	\$46,350.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,160.00	\$204,160.00	\$46,350.00	\$157,810.00	\$46,350.00	\$0.00	\$157,810.00	\$46,350.00	\$46,350.00	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$154,000.00	\$154,000.00	\$46,350.00	\$107,650.00	\$46,350.00	\$0.00	\$107,650.00	\$46,350.00	\$46,350.00	\$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 desarrc	\$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 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
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
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 admni	\$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	\$3,898,633.92	\$3,898,633.92	\$46,350.00	\$3,852,283.92	\$46,350.00	\$0.00	\$3,852,283.92	\$46,350.00	\$46,350.00	\$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	\$4,850,136.00	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 03/mar./2023
hora de Impresión 02:20 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
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$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 l	\$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	\$25,108.46	\$1,218,256.54	\$25,108.46	\$0.00	\$1,218,256.54	\$25,108.46	\$25,108.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$579,122.00	-\$184,450.00	\$394,672.00	\$2,456.00	\$392,216.00	\$2,456.00	\$0.00	\$392,216.00	\$2,456.00	\$2,456.00	\$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	\$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	\$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	\$2,456.00	\$29,227.00	\$2,456.00	\$0.00	\$29,227.00	\$2,456.00	\$2,456.00	\$0.00
2151	Material impreso e información digital	\$31,683.00	\$0.00	\$31,683.00	\$2,456.00	\$29,227.00	\$2,456.00	\$0.00	\$29,227.00	\$2,456.00	\$2,456.00	\$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 instalacion	\$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	\$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 28/feb./2023

Usr: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
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
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	\$22,652.46	\$172,957.54	\$22,652.46	\$0.00	\$172,957.54	\$22,652.46	\$22,652.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$463,453.00	-\$267,843.00	\$195,610.00	\$22,652.46	\$172,957.54	\$22,652.46	\$0.00	\$172,957.54	\$22,652.46	\$22,652.46	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$421,253.00	-\$264,343.00	\$156,910.00	\$21,323.94	\$135,586.06	\$21,323.94	\$0.00	\$135,586.06	\$21,323.94	\$21,323.94	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,200.00	-\$3,500.00	\$38,700.00	\$1,328.52	\$37,371.48	\$1,328.52	\$0.00	\$37,371.48	\$1,328.52	\$1,328.52	\$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



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Usr: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 03/mar./2023
hora de Impresión 02:20 p. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	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 cómputo	\$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 cómputo	\$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 transporte	\$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 transporte	\$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	\$67,353.21	\$3,325,008.79	\$67,353.21	\$0.00	\$3,325,008.79	\$67,353.21	\$67,353.21	\$0.00	
3100 SERVICIOS BÁSICOS	\$713,525.00	-\$387,383.00	\$326,142.00	\$1,965.85	\$324,176.15	\$1,965.85	\$0.00	\$324,176.15	\$1,965.85	\$1,965.85	\$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	\$965.85	\$29,034.15	\$965.85	\$0.00	\$29,034.15	\$965.85	\$965.85	\$0.00	
3131 Servicio de agua	\$24,000.00	-\$4,000.00	\$20,000.00	\$965.85	\$19,034.15	\$965.85	\$0.00	\$19,034.15	\$965.85	\$965.85	\$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	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	
3141 Servicio telefónico convencional	\$48,000.00	-\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	
3150 Telefonía celular	\$7,200.00	-\$1,200.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00	
3151 Servicio de telefonía celular	\$7,200.00	-\$1,200.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00	
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$195,800.00	-\$166,000.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	
3171 Servicios de acceso de internet	\$156,000.00	-\$126,200.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$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	\$1,000.00	\$280,000.00	\$1,000.00	\$0.00	\$280,000.00	\$1,000.00	\$1,000.00	\$0.00	
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$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	\$1,000.00	\$99,000.00	\$1,000.00	\$0.00	\$99,000.00	\$1,000.00	\$1,000.00	\$0.00	



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
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
3271	Derechos de autor, patentes, regalías y otros	\$946,442.00	-\$846,442.00	\$100,000.00	\$1,000.00	\$99,000.00	\$1,000.00	\$0.00	\$99,000.00	\$1,000.00	\$1,000.00	\$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	\$6,896.54	\$757,744.46	\$6,896.54	\$0.00	\$757,744.46	\$6,896.54	\$6,896.54	\$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	\$5,452.48	\$251,213.52	\$5,452.48	\$0.00	\$251,213.52	\$5,452.48	\$5,452.48	\$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	\$5,452.48	\$64,347.52	\$5,452.48	\$0.00	\$64,347.52	\$5,452.48	\$5,452.48	\$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 COMERCIALES	\$436,000.00	-\$200,000.00	\$236,000.00	\$19,484.25	\$216,515.75	\$19,484.25	\$0.00	\$216,515.75	\$19,484.25	\$19,484.25	\$0.00
3410	Servicios financieros y bancarios	\$96,000.00	-\$10,000.00	\$86,000.00	\$19,484.25	\$66,515.75	\$19,484.25	\$0.00	\$66,515.75	\$19,484.25	\$19,484.25	\$0.00
3411	Servicios financieros y bancarios	\$96,000.00	-\$10,000.00	\$86,000.00	\$19,484.25	\$66,515.75	\$19,484.25	\$0.00	\$66,515.75	\$19,484.25	\$19,484.25	\$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, MANTENIMIENTO	\$1,107,893.00	-\$127,009.00	\$980,884.00	\$3,148.01	\$977,735.99	\$3,148.01	\$0.00	\$977,735.99	\$3,148.01	\$3,148.01	\$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 equipo	\$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	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$1,612.40	\$141,387.60	\$1,612.40	\$0.00	\$141,387.60	\$1,612.40	\$1,612.40	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, fluviales y lacustres	\$149,000.00	-\$6,000.00	\$143,000.00	\$1,612.40	\$141,387.60	\$1,612.40	\$0.00	\$141,387.60	\$1,612.40	\$1,612.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$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 equipo	\$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	\$700.00	\$35,226.00	\$700.00	\$0.00	\$35,226.00	\$700.00	\$700.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$700.00	\$35,226.00	\$700.00	\$0.00	\$35,226.00	\$700.00	\$700.00	\$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 PUBLICIDAD	\$147,650.00	-\$8,100.00	\$139,550.00	\$407.99	\$139,142.01	\$407.99	\$0.00	\$139,142.01	\$407.99	\$407.99	\$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 exclusivo	\$39,650.00	-\$5,100.00	\$34,550.00	\$407.99	\$34,142.01	\$407.99	\$0.00	\$34,142.01	\$407.99	\$407.99	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$39,650.00	-\$5,100.00	\$34,550.00	\$407.99	\$34,142.01	\$407.99	\$0.00	\$34,142.01	\$407.99	\$407.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$690,224.00	-\$350,286.00	\$339,938.00	\$17,704.02	\$322,233.98	\$17,704.02	\$0.00	\$322,233.98	\$17,704.02	\$17,704.02	\$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	\$17,571.02	\$182,843.98	\$17,571.02	\$0.00	\$182,843.98	\$17,571.02	\$17,571.02	\$0.00
3751	Viáticos en el país	\$506,623.00	-\$306,208.00	\$200,415.00	\$17,571.02	\$182,843.98	\$17,571.02	\$0.00	\$182,843.98	\$17,571.02	\$17,571.02	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,450.00	-\$34,670.00	\$25,780.00	\$133.00	\$25,647.00	\$133.00	\$0.00	\$25,647.00	\$133.00	\$133.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$60,450.00	-\$34,670.00	\$25,780.00	\$133.00	\$25,647.00	\$133.00	\$0.00	\$25,647.00	\$133.00	\$133.00	\$0.00
3800	SERVICIOS OFICIALES	\$190,040.00	-\$28,500.00	\$161,540.00	\$153.55	\$161,386.45	\$153.55	\$0.00	\$161,386.45	\$153.55	\$153.55	\$0.00
3820	Gastos de orden social y cultural	\$118,040.00	-\$28,500.00	\$89,540.00	\$153.55	\$89,386.45	\$153.55	\$0.00	\$89,386.45	\$153.55	\$153.55	\$0.00
3821	Gastos de orden social	\$64,240.00	-\$2,500.00	\$61,740.00	\$153.55	\$61,586.45	\$153.55	\$0.00	\$61,586.45	\$153.55	\$153.55	\$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 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 03/mar./2023
hora de Impresión 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
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	\$16,593.00	\$146,074.00	\$16,593.00	\$0.00	\$146,074.00	\$16,593.00	\$16,593.00	\$0.00
3920	Impuestos y derechos	\$197,107.00	-\$85,256.00	\$111,851.00	\$16,593.00	\$95,258.00	\$16,593.00	\$0.00	\$95,258.00	\$16,593.00	\$16,593.00	\$0.00
3921	Otros impuestos y derechos	\$197,107.00	-\$85,256.00	\$111,851.00	\$16,593.00	\$95,258.00	\$16,593.00	\$0.00	\$95,258.00	\$16,593.00	\$16,593.00	\$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	\$35,514,940.67	\$4,543,265.33	\$92,461.67	\$35,422,479.00	\$39,965,744.33	\$92,461.67	\$92,461.67	\$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	\$10,707,633.33	\$24,714,848....	\$24,714,848.67	\$10,558,176.71	\$10,558,176.71	\$149,456.62
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$116,142.04	\$24,348,924.04	\$24,348,924.04	\$0.00	\$7,889,739.16	\$16,459,184....	\$16,459,184.88	\$7,889,739.16	\$7,889,739.16	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$116,142.04	\$24,348,924.04	\$24,348,924.04	\$0.00	\$7,889,739.16	\$16,459,184....	\$16,459,184.88	\$7,889,739.16	\$7,889,739.16	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$116,142.04	\$24,348,924.04	\$24,348,924.04	\$0.00	\$7,889,739.16	\$16,459,184....	\$16,459,184.88	\$7,889,739.16	\$7,889,739.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,872,768.00	\$352,643.07	\$4,225,411.07	\$4,225,411.07	\$0.00	\$196,038.18	\$4,029,372.89	\$4,029,372.89	\$196,038.18	\$196,038.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,264,914.00	\$345,182.92	\$3,610,096.92	\$3,610,096.92	\$0.00	\$12,401.43	\$3,597,695.49	\$3,597,695.49	\$12,401.43	\$12,401.43	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$512,238.78	\$910,495.22	\$910,495.22	\$0.00	\$4,650.53	\$905,844.69	\$905,844.69	\$4,650.53	\$4,650.53	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,842,180.00	\$857,421.70	\$2,699,601.70	\$2,699,601.70	\$0.00	\$7,750.90	\$2,691,850.80	\$2,691,850.80	\$7,750.90	\$7,750.90	\$0.00
1340	Compensaciones	\$607,854.00	\$7,460.15	\$615,314.15	\$615,314.15	\$0.00	\$183,636.75	\$431,677.40	\$431,677.40	\$183,636.75	\$183,636.75	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	\$7,460.15	\$615,314.15	\$615,314.15	\$0.00	\$183,636.75	\$431,677.40	\$431,677.40	\$183,636.75	\$183,636.75	\$0.00
1400	SEGURIDAD SOCIAL	\$9,682,836.00	-\$4,472,732.11	\$5,210,103.89	\$5,210,103.89	\$0.00	\$2,034,948.58	\$3,175,155.31	\$3,175,155.31	\$1,885,491.96	\$1,885,491.96	\$149,456.62
1410	Aportaciones de seguridad social	\$8,713,530.00	-\$3,991,204.38	\$4,722,325.62	\$4,722,325.62	\$0.00	\$1,885,491.96	\$2,836,833.66	\$2,836,833.66	\$1,885,491.96	\$1,885,491.96	\$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	\$1,885,491.96	\$2,836,833.66	\$2,836,833.66	\$1,885,491.96	\$1,885,491.96	\$0.00
1430	Aportaciones al sistema para el retiro	\$969,306.00	-\$481,527.73	\$487,778.27	\$487,778.27	\$0.00	\$149,456.62	\$338,321.65	\$338,321.65	\$0.00	\$0.00	\$149,456.62
1431	Aportaciones al sistema de ahorro para el retiro	\$969,306.00	-\$481,527.73	\$487,778.27	\$487,778.27	\$0.00	\$149,456.62	\$338,321.65	\$338,321.65	\$0.00	\$0.00	\$149,456.62
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,642,939.00	-\$4,896.00	\$1,638,043.00	\$1,638,043.00	\$0.00	\$586,907.41	\$1,051,135.59	\$1,051,135.59	\$586,907.41	\$586,907.41	\$0.00
1530	Prestaciones y haberes de retiro	\$24,001.00	-\$19,651.00	\$4,350.00	\$4,350.00	\$0.00	\$4,140.90	\$209.10	\$209.10	\$4,140.90	\$4,140.90	\$0.00
1531	Prestación de retiro	\$24,001.00	-\$19,651.00	\$4,350.00	\$4,350.00	\$0.00	\$4,140.90	\$209.10	\$209.10	\$4,140.90	\$4,140.90	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$14,755.00	\$1,633,693.00	\$1,633,693.00	\$0.00	\$582,766.51	\$1,050,926.49	\$1,050,926.49	\$582,766.51	\$582,766.51	\$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	\$582,766.51	\$1,050,926.49	\$1,050,926.49	\$582,766.51	\$582,766.51	\$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 28/feb./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
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
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		\$39,431,325.00	\$626,881.00	\$40,058,206.00	\$35,422,482.00	\$4,635,724.00	\$10,707,633.33	\$24,714,848.67	\$29,350,572.67	\$10,558,176.71	\$10,558,176.71	\$149,456.62
161 161 CAPTACIÓN DE DERECHOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,189,094.00	-\$17,497.08	\$10,171,596.92	\$2,079,043.23	\$8,092,553.69	\$657,218.23	\$1,421,825.00	\$9,514,378.69	\$533,593.23	\$533,593.23	\$123,625.00
3100	SERVICIOS BÁSICOS	\$1,178,543.00	-\$215,879.80	\$962,663.20	\$220,036.04	\$742,627.16	\$220,036.04	\$0.00	\$742,627.16	\$220,036.04	\$220,036.04	\$0.00
3110	Energía eléctrica	\$362,543.00	\$120,120.20	\$482,663.20	\$62,935.00	\$419,728.20	\$62,935.00	\$0.00	\$419,728.20	\$62,935.00	\$62,935.00	\$0.00
3111	Servicio de energía eléctrica	\$362,543.00	\$120,120.20	\$482,663.20	\$62,935.00	\$419,728.20	\$62,935.00	\$0.00	\$419,728.20	\$62,935.00	\$62,935.00	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3131	Servicio de agua	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3140	Telefonía tradicional	\$192,000.00	-\$27,076.62	\$164,923.38	\$35,024.42	\$129,898.96	\$35,024.42	\$0.00	\$129,898.96	\$35,024.42	\$35,024.42	\$0.00
3141	Servicio telefónico convencional	\$192,000.00	-\$27,076.62	\$164,923.38	\$35,024.42	\$129,898.96	\$35,024.42	\$0.00	\$129,898.96	\$35,024.42	\$35,024.42	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$624,000.00	-\$310,923.38	\$313,076.62	\$121,076.62	\$192,000.00	\$121,076.62	\$0.00	\$192,000.00	\$121,076.62	\$121,076.62	\$0.00
3171	Servicios de acceso de internet	\$624,000.00	-\$310,923.38	\$313,076.62	\$121,076.62	\$192,000.00	\$121,076.62	\$0.00	\$192,000.00	\$121,076.62	\$121,076.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,631,400.00	\$131,289.82	\$2,762,689.82	\$0.00	\$2,762,689.82	\$0.00	\$0.00	\$2,762,689.82	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$301,850.00	-\$113,119.00	\$188,731.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$301,850.00	-\$113,119.00	\$188,731.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$165,550.00	\$150,106.38	\$315,656.38	\$0.00	\$315,656.38	\$0.00	\$0.00	\$315,656.38	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$165,550.00	\$150,106.38	\$315,656.38	\$0.00	\$315,656.38	\$0.00	\$0.00	\$315,656.38	\$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 28/feb./2023

Usr: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/mar./2023
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
3340	Servicios de capacitación	\$480,000.00	\$94,302.44	\$574,302.44	\$0.00	\$574,302.44	\$0.00	\$0.00	\$574,302.44	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$480,000.00	\$94,302.44	\$574,302.44	\$0.00	\$574,302.44	\$0.00	\$0.00	\$574,302.44	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$92,602.06	\$92,602.06	\$0.00	\$92,602.06	\$0.00	\$0.00	\$92,602.06	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$92,602.06	\$92,602.06	\$0.00	\$92,602.06	\$0.00	\$0.00	\$92,602.06	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$92,602.06	\$92,602.06	\$0.00	\$92,602.06	\$0.00	\$0.00	\$92,602.06	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$0.00	\$2,814,712.72	\$0.00	\$0.00	\$2,814,712.72	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$0.00	\$2,814,712.72	\$0.00	\$0.00	\$2,814,712.72	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$0.00	\$2,814,712.72	\$0.00	\$0.00	\$2,814,712.72	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,652,043.00	-\$135,313.88	\$3,516,729.12	\$1,836,807.19	\$1,679,921.93	\$414,982.19	\$1,421,825.00	\$3,101,746.93	\$291,357.19	\$291,357.19	\$123,625.00
3920	Impuestos y derechos	\$1,785,962.00	-\$114,802.06	\$1,671,159.94	\$33,790.00	\$1,637,369.94	\$33,790.00	\$0.00	\$1,637,369.94	\$33,790.00	\$33,790.00	\$0.00
3921	Otros impuestos y derechos	\$1,785,962.00	-\$114,802.06	\$1,671,159.94	\$33,790.00	\$1,637,369.94	\$33,790.00	\$0.00	\$1,637,369.94	\$33,790.00	\$33,790.00	\$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	\$242,573.00	\$1,421,825.00	\$1,421,825.00	\$118,948.00	\$118,948.00	\$123,625.00
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	\$242,573.00	\$1,421,825.00	\$1,421,825.00	\$118,948.00	\$118,948.00	\$123,625.00
3990	Otros servicios generales	\$201,683.00	-\$20,511.82	\$181,171.18	\$138,619.19	\$42,551.99	\$138,619.19	\$0.00	\$42,551.99	\$138,619.19	\$138,619.19	\$0.00
3993	Otros servicios generales	\$201,683.00	-\$20,511.82	\$181,171.18	\$138,619.19	\$42,551.99	\$138,619.19	\$0.00	\$42,551.99	\$138,619.19	\$138,619.19	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$8,100.00	\$91,900.00	\$8,100.00	\$0.00	\$91,900.00	\$8,100.00	\$8,100.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$8,100.00	\$91,900.00	\$8,100.00	\$0.00	\$91,900.00	\$8,100.00	\$8,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$100,000.00	-\$8,100.00	\$91,900.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$100,000.00	-\$8,100.00	\$91,900.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$0.00
161	CAPTACIÓN DE DERECHOS	\$10,289,094.00	\$0.00	\$10,289,094.00	\$2,087,143.23	\$8,201,950.77	\$665,318.23	\$1,421,825.00	\$9,623,775.77	\$541,693.23	\$541,693.23	\$123,625.00
162	162 CAPTACIÓN DE DERECHOS - REMANENTE 2022											
1000	SERVICIOS PERSONALES	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00



Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 03/mar./2023
02:20 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											
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
162 CAPTACIÓN DE DERECHOS - REI	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
Total Final	\$91,445,025.00	\$4,778,544.77	\$96,223,569.77	\$73,249,601.38	\$22,973,968.39	\$11,690,448.71	\$61,559,152.67	\$84,533,121.06	\$11,417,367.09	\$11,417,367.09	\$273,081.62


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 ADMINISTRACIÓN Y FINANZAS



S.E.P.
DIRECCIÓN GENERAL
DE UNIVERSIDADES
TECNOLÓGICAS Y
POLITÉCNICAS
UNIVERSIDAD TECNOLÓGICA DE
XICOTEPEC DE JUÁREZ
RECTORÍA



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