



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140	140 INGRESOS PROPIOS											
3000	SERVICIOS GENERALES	\$1,330,541.00	\$208,264.16	\$1,538,805.16	\$253,751.59	\$1,285,053.57	\$253,751.59	\$0.00	\$1,285,053.57	\$253,751.59	\$253,751.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,147,831.00	\$166,375.00	\$1,314,206.00	\$175,754.51	\$1,138,451.49	\$175,754.51	\$0.00	\$1,138,451.49	\$175,754.51	\$175,754.51	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$166,375.00	\$1,314,206.00	\$175,754.51	\$1,138,451.49	\$175,754.51	\$0.00	\$1,138,451.49	\$175,754.51	\$175,754.51	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$166,375.00	\$1,314,206.00	\$175,754.51	\$1,138,451.49	\$175,754.51	\$0.00	\$1,138,451.49	\$175,754.51	\$175,754.51	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$4,000.00	\$30,705.90	\$34,705.90	\$31,047.40	\$3,658.50	\$31,047.40	\$0.00	\$3,658.50	\$31,047.40	\$31,047.40	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$30,705.90	\$34,705.90	\$31,047.40	\$3,658.50	\$31,047.40	\$0.00	\$3,658.50	\$31,047.40	\$31,047.40	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$30,705.90	\$34,705.90	\$31,047.40	\$3,658.50	\$31,047.40	\$0.00	\$3,658.50	\$31,047.40	\$31,047.40	\$0.00
3800	SERVICIOS OFICIALES	\$178,710.00	\$1,500.00	\$180,210.00	\$46,949.68	\$133,260.32	\$46,949.68	\$0.00	\$133,260.32	\$46,949.68	\$46,949.68	\$0.00
3820	Gastos de orden social y cultural	\$178,710.00	\$0.00	\$178,710.00	\$46,949.68	\$131,760.32	\$46,949.68	\$0.00	\$131,760.32	\$46,949.68	\$46,949.68	\$0.00
3821	Gastos de orden social	\$178,710.00	\$0.00	\$178,710.00	\$46,949.68	\$131,760.32	\$46,949.68	\$0.00	\$131,760.32	\$46,949.68	\$46,949.68	\$0.00
3830	Congresos y convenciones	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$9,683.26	\$9,683.26	\$0.00	\$9,683.26	\$0.00	\$0.00	\$9,683.26	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$9,683.26	\$9,683.26	\$0.00	\$9,683.26	\$0.00	\$0.00	\$9,683.26	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$9,683.26	\$9,683.26	\$0.00	\$9,683.26	\$0.00	\$0.00	\$9,683.26	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,800.00	\$118,836.40	\$204,636.40	\$125,986.40	\$78,650.00	\$125,986.40	\$0.00	\$78,650.00	\$125,986.40	\$125,986.40	\$0.00
4400	AYUDAS SOCIALES	\$85,800.00	\$118,836.40	\$204,636.40	\$125,986.40	\$78,650.00	\$125,986.40	\$0.00	\$78,650.00	\$125,986.40	\$125,986.40	\$0.00
4410	Ayudas sociales a personas	\$85,800.00	\$118,186.40	\$203,986.40	\$125,336.40	\$78,650.00	\$125,336.40	\$0.00	\$78,650.00	\$125,336.40	\$125,336.40	\$0.00
4419	Otras ayudas	\$85,800.00	\$118,186.40	\$203,986.40	\$125,336.40	\$78,650.00	\$125,336.40	\$0.00	\$78,650.00	\$125,336.40	\$125,336.40	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$250,059.00	-\$30,520.00	\$219,539.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$250,059.00	-\$30,520.00	\$219,539.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$250,059.00	-\$30,520.00	\$219,539.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$250,059.00	-\$30,520.00	\$219,539.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$219,539.00	\$0.00	\$0.00	\$0.00
	140 INGRESOS PROPIOS	\$1,666,400.00	\$296,580.56	\$1,962,980.56	\$379,737.99	\$1,583,242.57	\$379,737.99	\$0.00	\$1,583,242.57	\$379,737.99	\$379,737.99	\$0.00
141	141 REMANENTE INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$475,000.00	\$475,000.00	\$4,399.60	\$470,600.40	\$4,399.60	\$0.00	\$470,600.40	\$4,399.60	\$4,399.60	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

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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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$75,000.00	\$75,000.00	\$4,399.60	\$70,600.40	\$4,399.60	\$0.00	\$70,600.40	\$4,399.60	\$4,399.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,399.60	\$600.40	\$4,399.60	\$0.00	\$600.40	\$4,399.60	\$4,399.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,399.60	\$600.40	\$4,399.60	\$0.00	\$600.40	\$4,399.60	\$4,399.60	\$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
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	Articulos 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	Articulos 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



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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 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
2511	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
2520	Fertilizantes, pesticidas y otros agroquimicos	\$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 agroquimicos	\$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 quimicos	\$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 quimicos	\$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	Articulos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Articulos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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 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



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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
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	\$1,495,952.51	\$1,495,952.51	\$25,640.00	\$1,470,312.51	\$25,640.00	\$0.00	\$1,470,312.51	\$25,640.00	\$25,640.00	\$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
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



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

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

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$268,064.51	\$268,064.51	\$0.00	\$268,064.51	\$0.00	\$0.00	\$268,064.51	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$263,064.51	\$263,064.51	\$0.00	\$263,064.51	\$0.00	\$0.00	\$263,064.51	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$263,064.51	\$263,064.51	\$0.00	\$263,064.51	\$0.00	\$0.00	\$263,064.51	\$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	\$25,640.00	\$174,360.00	\$25,640.00	\$0.00	\$174,360.00	\$25,640.00	\$25,640.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$25,640.00	\$24,360.00	\$25,640.00	\$0.00	\$24,360.00	\$25,640.00	\$25,640.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$50,000.00	\$50,000.00	\$25,640.00	\$24,360.00	\$25,640.00	\$0.00	\$24,360.00	\$25,640.00	\$25,640.00	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
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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
3660	Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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
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	\$104,000.00	\$400,160.00	\$104,000.00	\$0.00	\$400,160.00	\$104,000.00	\$104,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$504,160.00	\$504,160.00	\$104,000.00	\$400,160.00	\$104,000.00	\$0.00	\$400,160.00	\$104,000.00	\$104,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,160.00	\$204,160.00	\$54,000.00	\$150,160.00	\$54,000.00	\$0.00	\$150,160.00	\$54,000.00	\$54,000.00	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$154,000.00	\$154,000.00	\$54,000.00	\$100,000.00	\$54,000.00	\$0.00	\$100,000.00	\$54,000.00	\$54,000.00	\$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



Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 01/ago./2023
03:23 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
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$150,000.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$150,000.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$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
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 admii	\$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	\$4,047,402.51	\$4,047,402.51	\$134,039.60	\$3,913,362.91	\$134,039.60	\$0.00	\$3,913,362.91	\$134,039.60	\$134,039.60	\$0.00
150	150 RECURSOS FEDERALES											
1000	SERVICIOS PERSONALES	\$32,188,857.00	\$6,711,476.00	\$38,900,333.00	\$38,900,333.00	\$0.00	\$17,346,091.93	\$21,554,241.07	\$21,554,241.07	\$17,346,091.93	\$17,346,091.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$853,265.83	\$25,086,047.83	\$25,086,047.83	\$0.00	\$13,285,609.83	\$11,800,438.00	\$11,800,438.00	\$13,285,609.83	\$13,285,609.83	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$853,265.83	\$25,086,047.83	\$25,086,047.83	\$0.00	\$13,285,609.83	\$11,800,438.00	\$11,800,438.00	\$13,285,609.83	\$13,285,609.83	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$853,265.83	\$25,086,047.83	\$25,086,047.83	\$0.00	\$13,285,609.83	\$11,800,438.00	\$11,800,438.00	\$13,285,609.83	\$13,285,609.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,549,476.00	-\$1,413,487.06	\$4,135,988.94	\$4,135,988.94	\$0.00	\$379,220.09	\$3,756,768.85	\$3,756,768.85	\$379,220.09	\$379,220.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,941,622.00	-\$1,325,211.49	\$3,616,410.51	\$3,616,410.51	\$0.00	\$126,281.86	\$3,490,128.65	\$3,490,128.65	\$126,281.86	\$126,281.86	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$136,155.36	\$1,286,578.64	\$1,286,578.64	\$0.00	\$25,766.54	\$1,260,812.10	\$1,260,812.10	\$25,766.54	\$25,766.54	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$3,518,888.00	-\$1,189,056.13	\$2,329,831.87	\$2,329,831.87	\$0.00	\$100,515.32	\$2,229,316.55	\$2,229,316.55	\$100,515.32	\$100,515.32	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
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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
1340	Compensaciones	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$252,938.23	\$266,640.20	\$266,640.20	\$252,938.23	\$252,938.23	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$252,938.23	\$266,640.20	\$266,640.20	\$252,938.23	\$252,938.23	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$6,900,786.55	\$6,900,786.55	\$6,900,786.55	\$0.00	\$2,579,276.39	\$4,321,510.16	\$4,321,510.16	\$2,579,276.39	\$2,579,276.39	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$6,425,927.97	\$6,425,927.97	\$6,425,927.97	\$0.00	\$2,363,974.47	\$4,061,953.50	\$4,061,953.50	\$2,363,974.47	\$2,363,974.47	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$0.00	\$6,425,927.97	\$6,425,927.97	\$6,425,927.97	\$0.00	\$2,363,974.47	\$4,061,953.50	\$4,061,953.50	\$2,363,974.47	\$2,363,974.47	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$474,858.58	\$474,858.58	\$474,858.58	\$0.00	\$215,301.92	\$259,556.66	\$259,556.66	\$215,301.92	\$215,301.92	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$0.00	\$474,858.58	\$474,858.58	\$474,858.58	\$0.00	\$215,301.92	\$259,556.66	\$259,556.66	\$215,301.92	\$215,301.92	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,406,599.00	\$370,910.68	\$2,777,509.68	\$2,777,509.68	\$0.00	\$1,101,985.62	\$1,675,524.06	\$1,675,524.06	\$1,101,985.62	\$1,101,985.62	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$999,401.85	\$851,967.83	\$851,967.83	\$999,401.85	\$999,401.85	\$0.00
1543	Prestaciones establecidas por condiciones generales de la Ley	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$999,401.85	\$851,967.83	\$851,967.83	\$999,401.85	\$999,401.85	\$0.00
1590	Otras prestaciones sociales y económicas	\$787,661.00	\$138,479.00	\$926,140.00	\$926,140.00	\$0.00	\$102,583.77	\$823,556.23	\$823,556.23	\$102,583.77	\$102,583.77	\$0.00
1591	Otras prestaciones sociales	\$787,661.00	\$138,479.00	\$926,140.00	\$926,140.00	\$0.00	\$102,583.77	\$823,556.23	\$823,556.23	\$102,583.77	\$102,583.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,855,417.00	-\$201,525.27	\$1,653,891.73	\$951,039.75	\$702,851.98	\$951,039.75	\$0.00	\$702,851.98	\$951,039.75	\$951,039.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$579,122.00	-\$151,714.87	\$427,407.13	\$329,938.41	\$97,468.72	\$329,938.41	\$0.00	\$97,468.72	\$329,938.41	\$329,938.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$321,059.00	-\$132,239.00	\$188,820.00	\$181,665.00	\$7,155.00	\$181,665.00	\$0.00	\$7,155.00	\$181,665.00	\$181,665.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$321,059.00	-\$132,239.00	\$188,820.00	\$181,665.00	\$7,155.00	\$181,665.00	\$0.00	\$7,155.00	\$181,665.00	\$181,665.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,172.00	\$0.00	\$11,172.00	\$10,800.00	\$372.00	\$10,800.00	\$0.00	\$372.00	\$10,800.00	\$10,800.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,172.00	\$0.00	\$11,172.00	\$10,800.00	\$372.00	\$10,800.00	\$0.00	\$372.00	\$10,800.00	\$10,800.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$67,221.00	-\$14,200.00	\$53,021.00	\$39,269.00	\$13,752.00	\$39,269.00	\$0.00	\$13,752.00	\$39,269.00	\$39,269.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$67,221.00	-\$14,200.00	\$53,021.00	\$39,269.00	\$13,752.00	\$39,269.00	\$0.00	\$13,752.00	\$39,269.00	\$39,269.00	\$0.00
2150	Material impreso e información digital	\$31,683.00	\$57,069.73	\$88,752.73	\$33,190.52	\$55,562.21	\$33,190.52	\$0.00	\$55,562.21	\$33,190.52	\$33,190.52	\$0.00
2151	Material impreso e información digital	\$31,683.00	\$57,069.73	\$88,752.73	\$33,190.52	\$55,562.21	\$33,190.52	\$0.00	\$55,562.21	\$33,190.52	\$33,190.52	\$0.00
2160	Material de limpieza	\$31,612.00	-\$16,000.00	\$15,612.00	\$0.00	\$15,612.00	\$0.00	\$0.00	\$15,612.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$31,612.00	-\$16,000.00	\$15,612.00	\$0.00	\$15,612.00	\$0.00	\$0.00	\$15,612.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$116,375.00	-\$46,345.60	\$70,029.40	\$65,013.89	\$5,015.51	\$65,013.89	\$0.00	\$5,015.51	\$65,013.89	\$65,013.89	\$0.00
2171	Materiales y útiles de enseñanza	\$116,375.00	-\$46,345.60	\$70,029.40	\$65,013.89	\$5,015.51	\$65,013.89	\$0.00	\$5,015.51	\$65,013.89	\$65,013.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,356.00	-\$11,356.00	\$7,000.00	\$918.00	\$6,082.00	\$918.00	\$0.00	\$6,082.00	\$918.00	\$918.00	\$0.00
2210	Productos alimenticios para personas	\$18,356.00	-\$11,356.00	\$7,000.00	\$918.00	\$6,082.00	\$918.00	\$0.00	\$6,082.00	\$918.00	\$918.00	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$18,356.00	-\$11,356.00	\$7,000.00	\$918.00	\$6,082.00	\$918.00	\$0.00	\$6,082.00	\$918.00	\$918.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$222,907.00	-\$39,800.00	\$183,107.00	\$95,396.52	\$87,710.48	\$95,396.52	\$0.00	\$87,710.48	\$95,396.52	\$95,396.52	\$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



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Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	-\$18,000.00	\$59,569.00	\$27,064.81	\$32,504.19	\$27,064.81	\$0.00	\$32,504.19	\$27,064.81	\$27,064.81	\$0.00
2461	Material eléctrico y electrónico	\$77,569.00	-\$18,000.00	\$59,569.00	\$27,064.81	\$32,504.19	\$27,064.81	\$0.00	\$32,504.19	\$27,064.81	\$27,064.81	\$0.00
2470	Artículos metálicos para la construcción	\$12,018.00	-\$1,800.00	\$10,218.00	\$8,108.71	\$2,109.29	\$8,108.71	\$0.00	\$2,109.29	\$8,108.71	\$8,108.71	\$0.00
2471	Artículos metálicos para la construcción	\$12,018.00	-\$1,800.00	\$10,218.00	\$8,108.71	\$2,109.29	\$8,108.71	\$0.00	\$2,109.29	\$8,108.71	\$8,108.71	\$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	-\$20,000.00	\$102,820.00	\$60,223.00	\$42,597.00	\$60,223.00	\$0.00	\$42,597.00	\$60,223.00	\$60,223.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$122,820.00	-\$20,000.00	\$102,820.00	\$60,223.00	\$42,597.00	\$60,223.00	\$0.00	\$42,597.00	\$60,223.00	\$60,223.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,984.00	-\$8,925.00	\$117,059.00	\$15,409.84	\$101,649.16	\$15,409.84	\$0.00	\$101,649.16	\$15,409.84	\$15,409.84	\$0.00
2510	Productos químicos básicos	\$0.00	\$4,800.00	\$4,800.00	\$1,910.55	\$2,889.45	\$1,910.55	\$0.00	\$2,889.45	\$1,910.55	\$1,910.55	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,800.00	\$4,800.00	\$1,910.55	\$2,889.45	\$1,910.55	\$0.00	\$2,889.45	\$1,910.55	\$1,910.55	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$41,030.00	\$41,030.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$41,030.00	\$41,030.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$42,848.00	-\$19,000.00	\$23,848.00	\$7,496.00	\$16,352.00	\$7,496.00	\$0.00	\$16,352.00	\$7,496.00	\$7,496.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,848.00	-\$19,000.00	\$23,848.00	\$7,496.00	\$16,352.00	\$7,496.00	\$0.00	\$16,352.00	\$7,496.00	\$7,496.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,636.00	-\$7,255.00	\$19,381.00	\$2,857.00	\$16,524.00	\$2,857.00	\$0.00	\$16,524.00	\$2,857.00	\$2,857.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el sector	\$26,636.00	-\$7,255.00	\$19,381.00	\$2,857.00	\$16,524.00	\$2,857.00	\$0.00	\$16,524.00	\$2,857.00	\$2,857.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	-\$3,500.00	\$8,000.00	\$3,146.29	\$4,853.71	\$3,146.29	\$0.00	\$4,853.71	\$3,146.29	\$3,146.29	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	-\$3,500.00	\$8,000.00	\$3,146.29	\$4,853.71	\$3,146.29	\$0.00	\$4,853.71	\$3,146.29	\$3,146.29	\$0.00
2590	Otros productos químicos	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$463,453.00	-\$629.40	\$462,823.60	\$233,076.72	\$229,746.88	\$233,076.72	\$0.00	\$229,746.88	\$233,076.72	\$233,076.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$463,453.00	-\$629.40	\$462,823.60	\$233,076.72	\$229,746.88	\$233,076.72	\$0.00	\$229,746.88	\$233,076.72	\$233,076.72	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos de destino	\$421,253.00	-\$629.40	\$420,623.60	\$217,194.20	\$203,429.40	\$217,194.20	\$0.00	\$203,429.40	\$217,194.20	\$217,194.20	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 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
Objeto	Gasto											Pagar Deuda
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,200.00	\$0.00	\$42,200.00	\$15,882.52	\$26,317.48	\$15,882.52	\$0.00	\$26,317.48	\$15,882.52	\$15,882.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,850.00	\$3,000.00	\$55,850.00	\$2,849.98	\$53,000.02	\$2,849.98	\$0.00	\$53,000.02	\$2,849.98	\$2,849.98	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$3,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$3,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2730	Articulos deportivos	\$2,850.00	\$0.00	\$2,850.00	\$2,849.98	\$0.02	\$2,849.98	\$0.00	\$0.02	\$2,849.98	\$2,849.98	\$0.00
2731	Articulos deportivos	\$2,850.00	\$0.00	\$2,850.00	\$2,849.98	\$0.02	\$2,849.98	\$0.00	\$0.02	\$2,849.98	\$2,849.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$392,745.00	\$7,900.00	\$400,645.00	\$273,450.28	\$127,194.72	\$273,450.28	\$0.00	\$127,194.72	\$273,450.28	\$273,450.28	\$0.00
2910	Herramientas menores	\$31,200.00	\$3,200.00	\$34,400.00	\$8,466.27	\$25,933.73	\$8,466.27	\$0.00	\$25,933.73	\$8,466.27	\$8,466.27	\$0.00
2911	Herramientas menores	\$31,200.00	\$3,200.00	\$34,400.00	\$8,466.27	\$25,933.73	\$8,466.27	\$0.00	\$25,933.73	\$8,466.27	\$8,466.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$14,500.00	-\$10,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$14,500.00	-\$10,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$65,045.00	\$208.56	\$65,253.56	\$53,505.00	\$11,748.56	\$53,505.00	\$0.00	\$11,748.56	\$53,505.00	\$53,505.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$65,045.00	\$208.56	\$65,253.56	\$53,505.00	\$11,748.56	\$53,505.00	\$0.00	\$11,748.56	\$53,505.00	\$53,505.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	\$0.00	\$257,000.00	\$203,678.99	\$53,321.01	\$203,678.99	\$0.00	\$53,321.01	\$203,678.99	\$203,678.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	\$0.00	\$257,000.00	\$203,678.99	\$53,321.01	\$203,678.99	\$0.00	\$53,321.01	\$203,678.99	\$203,678.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$4,000.00	\$21,000.00	\$7,800.02	\$13,199.98	\$7,800.02	\$0.00	\$13,199.98	\$7,800.02	\$7,800.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$4,000.00	\$21,000.00	\$7,800.02	\$13,199.98	\$7,800.02	\$0.00	\$13,199.98	\$7,800.02	\$7,800.02	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$18,491.44	\$18,491.44	\$0.00	\$18,491.44	\$0.00	\$0.00	\$18,491.44	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$18,491.44	\$18,491.44	\$0.00	\$18,491.44	\$0.00	\$0.00	\$18,491.44	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,013,932.00	-\$4,053,033.75	\$1,960,898.25	\$840,460.83	\$1,120,437.42	\$840,460.83	\$0.00	\$1,120,437.42	\$840,460.83	\$840,460.83	\$0.00
3100	SERVICIOS BÁSICOS	\$713,525.00	-\$646,266.99	\$67,258.01	\$36,199.93	\$31,058.08	\$36,199.93	\$0.00	\$31,058.08	\$36,199.93	\$36,199.93	\$0.00
3110	Energía eléctrica	\$384,257.00	-\$384,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$384,257.00	-\$384,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$32,268.00	-\$3,000.00	\$29,268.00	\$14,736.19	\$14,531.81	\$14,736.19	\$0.00	\$14,531.81	\$14,736.19	\$14,736.19	\$0.00
3121	Servicio de gas	\$32,268.00	-\$3,000.00	\$29,268.00	\$14,736.19	\$14,531.81	\$14,736.19	\$0.00	\$14,531.81	\$14,736.19	\$14,736.19	\$0.00
3130	Agua	\$34,000.00	-\$12,964.65	\$21,035.35	\$15,909.76	\$5,125.59	\$15,909.76	\$0.00	\$5,125.59	\$15,909.76	\$15,909.76	\$0.00
3131	Servicio de agua	\$24,000.00	-\$20,117.64	\$3,882.36	\$2,323.60	\$1,558.76	\$2,323.60	\$0.00	\$1,558.76	\$2,323.60	\$2,323.60	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$10,000.00	\$7,152.99	\$17,152.99	\$13,586.16	\$3,566.83	\$13,586.16	\$0.00	\$3,566.83	\$13,586.16	\$13,586.16	\$0.00
3140	Telefonía tradicional	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$2,800.00	\$4,400.00	\$2,800.00	\$0.00	\$4,400.00	\$2,800.00	\$2,800.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 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
3151	Servicio de telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$2,800.00	\$4,400.00	\$2,800.00	\$0.00	\$4,400.00	\$2,800.00	\$2,800.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$195,800.00	-\$193,045.34	\$2,754.66	\$1,556.98	\$1,197.68	\$1,556.98	\$0.00	\$1,197.68	\$1,556.98	\$1,556.98	\$0.00
3171	Servicios de acceso de internet	\$156,000.00	-\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$39,800.00	-\$37,045.34	\$2,754.66	\$1,556.98	\$1,197.68	\$1,556.98	\$0.00	\$1,197.68	\$1,556.98	\$1,556.98	\$0.00
3180	Servicios postales y telegráficos	\$12,000.00	-\$5,000.00	\$7,000.00	\$1,197.00	\$5,803.00	\$1,197.00	\$0.00	\$5,803.00	\$1,197.00	\$1,197.00	\$0.00
3181	Servicio postal	\$12,000.00	-\$5,000.00	\$7,000.00	\$1,197.00	\$5,803.00	\$1,197.00	\$0.00	\$5,803.00	\$1,197.00	\$1,197.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,308,442.00	-\$894,681.62	\$413,760.38	\$204,820.73	\$208,939.65	\$204,820.73	\$0.00	\$208,939.65	\$204,820.73	\$204,820.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$300,000.00	\$0.00	\$300,000.00	\$149,777.80	\$150,222.20	\$149,777.80	\$0.00	\$150,222.20	\$149,777.80	\$149,777.80	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	\$0.00	\$300,000.00	\$149,777.80	\$150,222.20	\$149,777.80	\$0.00	\$150,222.20	\$149,777.80	\$149,777.80	\$0.00
3270	Arrendamiento de activos intangibles	\$946,442.00	-\$880,681.62	\$65,760.38	\$42,772.45	\$22,987.93	\$42,772.45	\$0.00	\$22,987.93	\$42,772.45	\$42,772.45	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$946,442.00	-\$880,681.62	\$65,760.38	\$42,772.45	\$22,987.93	\$42,772.45	\$0.00	\$22,987.93	\$42,772.45	\$42,772.45	\$0.00
3290	Otros arrendamientos	\$62,000.00	-\$14,000.00	\$48,000.00	\$12,270.48	\$35,729.52	\$12,270.48	\$0.00	\$35,729.52	\$12,270.48	\$12,270.48	\$0.00
3291	Otros arrendamientos	\$62,000.00	-\$14,000.00	\$48,000.00	\$12,270.48	\$35,729.52	\$12,270.48	\$0.00	\$35,729.52	\$12,270.48	\$12,270.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,167,435.00	-\$1,026,797.79	\$140,637.21	\$40,236.82	\$100,400.39	\$40,236.82	\$0.00	\$100,400.39	\$40,236.82	\$40,236.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$84,263.00	-\$80,594.83	\$3,668.17	\$2,816.67	\$851.50	\$2,816.67	\$0.00	\$851.50	\$2,816.67	\$2,816.67	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$77,150.00	-\$77,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$7,113.00	-\$3,444.83	\$3,668.17	\$2,816.67	\$851.50	\$2,816.67	\$0.00	\$851.50	\$2,816.67	\$2,816.67	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$434,206.00	-\$410,436.19	\$23,769.81	\$0.00	\$23,769.81	\$0.00	\$0.00	\$23,769.81	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$91,146.00	-\$85,623.84	\$5,522.16	\$0.00	\$5,522.16	\$0.00	\$0.00	\$5,522.16	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$343,060.00	-\$324,812.35	\$18,247.65	\$0.00	\$18,247.65	\$0.00	\$0.00	\$18,247.65	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$99,564.02	\$20,435.98	\$7,712.07	\$12,723.91	\$7,712.07	\$0.00	\$12,723.91	\$7,712.07	\$7,712.07	\$0.00
3341	Capacitación institucional	\$120,000.00	-\$99,564.02	\$20,435.98	\$7,712.07	\$12,723.91	\$7,712.07	\$0.00	\$12,723.91	\$7,712.07	\$7,712.07	\$0.00
3350	Servicios de investigación científica y desarrollo	\$1,300.00	\$1,549.12	\$2,849.12	\$0.00	\$2,849.12	\$0.00	\$0.00	\$2,849.12	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$1,300.00	\$1,549.12	\$2,849.12	\$0.00	\$2,849.12	\$0.00	\$0.00	\$2,849.12	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$333,666.00	-\$256,013.47	\$77,652.53	\$29,708.08	\$47,944.45	\$29,708.08	\$0.00	\$47,944.45	\$29,708.08	\$29,708.08	\$0.00
3362	Servicios de apoyo administrativo	\$67,056.00	-\$66,034.20	\$1,021.80	\$0.00	\$1,021.80	\$0.00	\$0.00	\$1,021.80	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$76,800.00	-\$2,000.00	\$74,800.00	\$29,708.08	\$45,091.92	\$29,708.08	\$0.00	\$45,091.92	\$29,708.08	\$29,708.08	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$73,410.00	-\$71,579.27	\$1,830.73	\$0.00	\$1,830.73	\$0.00	\$0.00	\$1,830.73	\$0.00	\$0.00	\$0.00
3365	Información en medios masivos derivada de la operación	\$116,400.00	-\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$194,000.00	-\$181,738.40	\$12,261.60	\$0.00	\$12,261.60	\$0.00	\$0.00	\$12,261.60	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$194,000.00	-\$181,738.40	\$12,261.60	\$0.00	\$12,261.60	\$0.00	\$0.00	\$12,261.60	\$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/jul./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
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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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$436,000.00	-\$203,019.63	\$232,980.37	\$106,358.35	\$126,622.02	\$106,358.35	\$0.00	\$126,622.02	\$106,358.35	\$106,358.35	\$0.00
3410	Servicios financieros y bancarios	\$96,000.00	\$79,078.37	\$175,078.37	\$69,001.35	\$106,077.02	\$69,001.35	\$0.00	\$106,077.02	\$69,001.35	\$69,001.35	\$0.00
3411	Servicios financieros y bancarios	\$96,000.00	\$79,078.37	\$175,078.37	\$69,001.35	\$106,077.02	\$69,001.35	\$0.00	\$106,077.02	\$69,001.35	\$69,001.35	\$0.00
3450	Seguro de bienes patrimoniales	\$340,000.00	-\$282,098.00	\$57,902.00	\$37,357.00	\$20,545.00	\$37,357.00	\$0.00	\$20,545.00	\$37,357.00	\$37,357.00	\$0.00
3451	Seguros de bienes patrimoniales	\$340,000.00	-\$282,098.00	\$57,902.00	\$37,357.00	\$20,545.00	\$37,357.00	\$0.00	\$20,545.00	\$37,357.00	\$37,357.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,107,893.00	-\$659,446.63	\$448,446.37	\$182,203.13	\$266,243.24	\$182,203.13	\$0.00	\$266,243.24	\$182,203.13	\$182,203.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$199,375.00	-\$165,421.44	\$33,953.56	\$23,364.12	\$10,589.44	\$23,364.12	\$0.00	\$10,589.44	\$23,364.12	\$23,364.12	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$199,375.00	-\$165,421.44	\$33,953.56	\$23,364.12	\$10,589.44	\$23,364.12	\$0.00	\$10,589.44	\$23,364.12	\$23,364.12	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$448,200.00	-\$383,928.69	\$64,271.31	\$15,087.59	\$49,183.72	\$15,087.59	\$0.00	\$49,183.72	\$15,087.59	\$15,087.59	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$448,200.00	-\$383,928.69	\$64,271.31	\$15,087.59	\$49,183.72	\$15,087.59	\$0.00	\$49,183.72	\$15,087.59	\$15,087.59	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$17,852.00	-\$14,811.80	\$3,040.20	\$0.00	\$3,040.20	\$0.00	\$0.00	\$3,040.20	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$17,852.00	-\$14,811.80	\$3,040.20	\$0.00	\$3,040.20	\$0.00	\$0.00	\$3,040.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$149,000.00	\$0.00	\$149,000.00	\$76,226.81	\$72,773.19	\$76,226.81	\$0.00	\$72,773.19	\$76,226.81	\$76,226.81	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$149,000.00	\$0.00	\$149,000.00	\$76,226.81	\$72,773.19	\$76,226.81	\$0.00	\$72,773.19	\$76,226.81	\$76,226.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,540.00	-\$95,284.70	\$42,255.30	\$11,619.90	\$30,635.40	\$11,619.90	\$0.00	\$30,635.40	\$11,619.90	\$11,619.90	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$137,540.00	-\$95,284.70	\$42,255.30	\$11,619.90	\$30,635.40	\$11,619.90	\$0.00	\$30,635.40	\$11,619.90	\$11,619.90	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$15,942.71	\$19,983.29	\$15,942.71	\$0.00	\$19,983.29	\$15,942.71	\$15,942.71	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$15,942.71	\$19,983.29	\$15,942.71	\$0.00	\$19,983.29	\$15,942.71	\$15,942.71	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$39,962.00	\$80,038.00	\$39,962.00	\$0.00	\$80,038.00	\$39,962.00	\$39,962.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$39,962.00	\$80,038.00	\$39,962.00	\$0.00	\$80,038.00	\$39,962.00	\$39,962.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$147,650.00	-\$118,494.23	\$29,155.77	\$14,115.37	\$15,040.40	\$14,115.37	\$0.00	\$15,040.40	\$14,115.37	\$14,115.37	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,598.10	\$4,598.10	\$3,196.19	\$1,401.91	\$3,196.19	\$0.00	\$1,401.91	\$3,196.19	\$3,196.19	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,598.10	\$4,598.10	\$3,196.19	\$1,401.91	\$3,196.19	\$0.00	\$1,401.91	\$3,196.19	\$3,196.19	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$78,000.00	-\$64,716.60	\$13,283.40	\$0.00	\$13,283.40	\$0.00	\$0.00	\$13,283.40	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$78,000.00	-\$64,716.60	\$13,283.40	\$0.00	\$13,283.40	\$0.00	\$0.00	\$13,283.40	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$39,650.00	-\$28,375.73	\$11,274.27	\$10,919.18	\$355.09	\$10,919.18	\$0.00	\$355.09	\$10,919.18	\$10,919.18	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$39,650.00	-\$28,375.73	\$11,274.27	\$10,919.18	\$355.09	\$10,919.18	\$0.00	\$355.09	\$10,919.18	\$10,919.18	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$690,224.00	-\$234,629.20	\$455,594.80	\$165,074.19	\$290,520.61	\$165,074.19	\$0.00	\$290,520.61	\$165,074.19	\$165,074.19	\$0.00
3710	Pasajes aéreos	\$38,500.00	-\$15,000.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$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/jul./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 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
3711	Pasajes aéreos nacionales	\$38,500.00	-\$15,000.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$84,651.00	-\$44,750.00	\$39,901.00	\$12,814.96	\$27,086.04	\$12,814.96	\$0.00	\$27,086.04	\$12,814.96	\$12,814.96	\$0.00
3721	Pasajes terrestres nacionales	\$84,651.00	-\$44,750.00	\$39,901.00	\$12,814.96	\$27,086.04	\$12,814.96	\$0.00	\$27,086.04	\$12,814.96	\$12,814.96	\$0.00
3750	Viáticos en el país	\$506,623.00	-\$195,520.20	\$311,102.80	\$132,218.59	\$178,884.21	\$132,218.59	\$0.00	\$178,884.21	\$132,218.59	\$132,218.59	\$0.00
3751	Viáticos en el país	\$506,623.00	-\$195,520.20	\$311,102.80	\$132,218.59	\$178,884.21	\$132,218.59	\$0.00	\$178,884.21	\$132,218.59	\$132,218.59	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$20,040.64	\$61,050.36	\$20,040.64	\$0.00	\$61,050.36	\$20,040.64	\$20,040.64	\$0.00
3791	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$20,040.64	\$61,050.36	\$20,040.64	\$0.00	\$61,050.36	\$20,040.64	\$20,040.64	\$0.00
3800	SERVICIOS OFICIALES	\$190,040.00	-\$159,746.01	\$30,293.99	\$10,077.31	\$20,216.68	\$10,077.31	\$0.00	\$20,216.68	\$10,077.31	\$10,077.31	\$0.00
3820	Gastos de orden social y cultural	\$118,040.00	-\$97,453.11	\$20,586.89	\$10,077.31	\$10,509.58	\$10,077.31	\$0.00	\$10,509.58	\$10,077.31	\$10,077.31	\$0.00
3821	Gastos de orden social	\$64,240.00	-\$52,168.11	\$12,071.89	\$6,829.31	\$5,242.58	\$6,829.31	\$0.00	\$5,242.58	\$6,829.31	\$6,829.31	\$0.00
3822	Gastos de orden cultural	\$53,800.00	-\$45,285.00	\$8,515.00	\$3,248.00	\$5,267.00	\$3,248.00	\$0.00	\$5,267.00	\$3,248.00	\$3,248.00	\$0.00
3830	Congresos y convenciones	\$72,000.00	-\$62,292.90	\$9,707.10	\$0.00	\$9,707.10	\$0.00	\$0.00	\$9,707.10	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$72,000.00	-\$62,292.90	\$9,707.10	\$0.00	\$9,707.10	\$0.00	\$0.00	\$9,707.10	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$252,723.00	-\$109,951.65	\$142,771.35	\$81,375.00	\$61,396.35	\$81,375.00	\$0.00	\$61,396.35	\$81,375.00	\$81,375.00	\$0.00
3920	Impuestos y derechos	\$197,107.00	-\$62,600.00	\$134,507.00	\$76,192.00	\$58,315.00	\$76,192.00	\$0.00	\$58,315.00	\$76,192.00	\$76,192.00	\$0.00
3921	Otros impuestos y derechos	\$197,107.00	-\$62,600.00	\$134,507.00	\$76,192.00	\$58,315.00	\$76,192.00	\$0.00	\$58,315.00	\$76,192.00	\$76,192.00	\$0.00
3990	Otros servicios generales	\$55,616.00	-\$47,351.65	\$8,264.35	\$5,183.00	\$3,081.35	\$5,183.00	\$0.00	\$3,081.35	\$5,183.00	\$5,183.00	\$0.00
3993	Otros servicios generales	\$55,616.00	-\$47,351.65	\$8,264.35	\$5,183.00	\$3,081.35	\$5,183.00	\$0.00	\$3,081.35	\$5,183.00	\$5,183.00	\$0.00
150 RECURSOS FEDERALES		\$40,058,206.00	\$2,456,916.98	\$42,515,122.98	\$40,691,833.58	\$1,823,289.40	\$19,137,592.51	\$21,554,241.07	\$23,377,530.47	\$19,137,592.51	\$19,137,592.51	\$0.00
151	151 PRODEP											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$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/jul./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 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
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
	151 PRODEP	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
	160 160 RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$39,431,325.00	-\$530,992.00	\$38,900,333.00	\$38,900,333.00	\$0.00	\$20,837,369.43	\$18,062,963.38	\$18,062,963.57	\$20,768,474.14	\$20,768,474.14	\$68,895.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$803,982.22	\$25,036,764.22	\$25,036,764.22	\$0.00	\$13,792,458.38	\$11,244,305.84	\$11,244,305.84	\$13,792,458.38	\$13,792,458.38	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$803,982.22	\$25,036,764.22	\$25,036,764.22	\$0.00	\$13,792,458.38	\$11,244,305.84	\$11,244,305.84	\$13,792,458.38	\$13,792,458.38	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$803,982.22	\$25,036,764.22	\$25,036,764.22	\$0.00	\$13,792,458.38	\$11,244,305.84	\$11,244,305.84	\$13,792,458.38	\$13,792,458.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,872,768.00	\$1,215,391.85	\$5,088,159.85	\$5,088,159.85	\$0.00	\$1,198,939.34	\$3,889,220.51	\$3,889,220.51	\$1,198,939.34	\$1,198,939.34	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$49,283.61	\$49,283.61	\$49,283.61	\$0.00	\$49,283.61	\$0.00	\$0.00	\$49,283.61	\$49,283.61	\$0.00
1312	Prima de antigüedad	\$0.00	\$49,283.61	\$49,283.61	\$49,283.61	\$0.00	\$49,283.61	\$0.00	\$0.00	\$49,283.61	\$49,283.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,264,914.00	\$1,254,383.81	\$4,519,297.81	\$4,519,297.81	\$0.00	\$848,969.68	\$3,670,328.13	\$3,670,328.13	\$848,969.68	\$848,969.68	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$136,155.36	\$1,286,578.64	\$1,286,578.64	\$0.00	\$841,218.78	\$445,359.86	\$445,359.86	\$841,218.78	\$841,218.78	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,842,180.00	\$1,390,539.17	\$3,232,719.17	\$3,232,719.17	\$0.00	\$7,750.90	\$3,224,968.27	\$3,224,968.27	\$7,750.90	\$7,750.90	\$0.00
1340	Compensaciones	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$300,686.05	\$218,892.38	\$218,892.38	\$300,686.05	\$300,686.05	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$300,686.05	\$218,892.38	\$218,892.38	\$300,686.05	\$300,686.05	\$0.00
1400	SEGURIDAD SOCIAL	\$9,682,836.00	-\$2,782,049.45	\$6,900,786.55	\$6,900,786.55	\$0.00	\$4,804,618.07	\$2,096,168.48	\$2,096,168.48	\$4,735,722.78	\$4,735,722.78	\$68,895.29
1410	Aportaciones de seguridad social	\$8,713,530.00	-\$2,287,602.03	\$6,425,927.97	\$6,425,927.97	\$0.00	\$4,509,164.69	\$1,916,763.28	\$1,916,763.28	\$4,509,164.69	\$4,509,164.69	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$8,713,530.00	-\$2,287,602.03	\$6,425,927.97	\$6,425,927.97	\$0.00	\$4,509,164.69	\$1,916,763.28	\$1,916,763.28	\$4,509,164.69	\$4,509,164.69	\$0.00
1430	Aportaciones al sistema para el retiro	\$969,306.00	-\$494,447.42	\$474,858.58	\$474,858.58	\$0.00	\$295,453.38	\$179,405.20	\$179,405.20	\$226,558.09	\$226,558.09	\$68,895.29
1431	Aportaciones al sistema de ahorro para el retiro	\$969,306.00	-\$494,447.42	\$474,858.58	\$474,858.58	\$0.00	\$295,453.38	\$179,405.20	\$179,405.20	\$226,558.09	\$226,558.09	\$68,895.29
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,642,939.00	\$231,683.38	\$1,874,622.38	\$1,874,622.38	\$0.00	\$1,041,353.64	\$833,268.74	\$833,268.74	\$1,041,353.64	\$1,041,353.64	\$0.00
1530	Prestaciones y haberes de retiro	\$24,001.00	-\$748.30	\$23,252.70	\$23,252.70	\$0.00	\$11,785.62	\$11,467.08	\$11,467.08	\$11,785.62	\$11,785.62	\$0.00
1531	Prestación de retiro	\$24,001.00	-\$748.30	\$23,252.70	\$23,252.70	\$0.00	\$11,785.62	\$11,467.08	\$11,467.08	\$11,785.62	\$11,785.62	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$1,029,568.02	\$821,801.66	\$821,801.66	\$1,029,568.02	\$1,029,568.02	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$1,029,568.02	\$821,801.66	\$821,801.66	\$1,029,568.02	\$1,029,568.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,293.19	\$63,293.19	\$44,347.91	\$18,945.28	\$44,347.91	\$0.00	\$18,945.28	\$44,347.91	\$44,347.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$63,293.19	\$63,293.19	\$44,347.91	\$18,945.28	\$44,347.91	\$0.00	\$18,945.28	\$44,347.91	\$44,347.91	\$0.00
2150	Material impreso e información digital	\$0.00	\$63,293.19	\$63,293.19	\$44,347.91	\$18,945.28	\$44,347.91	\$0.00	\$18,945.28	\$44,347.91	\$44,347.91	\$0.00
2151	Material impreso e información digital	\$0.00	\$63,293.19	\$63,293.19	\$44,347.91	\$18,945.28	\$44,347.91	\$0.00	\$18,945.28	\$44,347.91	\$44,347.91	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,523,728.81	\$3,523,728.81	\$1,916,887.76	\$1,606,841.05	\$1,062,703.84	\$854,183.92	\$2,461,024.97	\$950,450.84	\$950,450.84	\$112,253.00



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 31/jul./2023

Fecha y hora de Impresión | 01/ago./2023
 03:23 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
3100	SERVICIOS BÁSICOS	\$0.00	\$509,020.26	\$509,020.26	\$195,156.54	\$313,863.72	\$195,156.54	\$0.00	\$313,863.72	\$195,156.54	\$195,156.54	\$0.00
3110	Energía eléctrica	\$0.00	\$252,513.52	\$252,513.52	\$97,314.00	\$155,199.52	\$97,314.00	\$0.00	\$155,199.52	\$97,314.00	\$97,314.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$252,513.52	\$252,513.52	\$97,314.00	\$155,199.52	\$97,314.00	\$0.00	\$155,199.52	\$97,314.00	\$97,314.00	\$0.00
3130	Agua	\$0.00	\$51,764.13	\$51,764.13	\$26,109.34	\$25,654.79	\$26,109.34	\$0.00	\$25,654.79	\$26,109.34	\$26,109.34	\$0.00
3131	Servicio de agua	\$0.00	\$15,557.12	\$15,557.12	\$2,575.50	\$12,981.62	\$2,575.50	\$0.00	\$12,981.62	\$2,575.50	\$2,575.50	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$36,207.01	\$36,207.01	\$23,533.84	\$12,673.17	\$23,533.84	\$0.00	\$12,673.17	\$23,533.84	\$23,533.84	\$0.00
3140	Telefonía tradicional	\$0.00	\$66,929.97	\$66,929.97	\$16,000.00	\$50,929.97	\$16,000.00	\$0.00	\$50,929.97	\$16,000.00	\$16,000.00	\$0.00
3141	Servicio telefónico convencional	\$0.00	\$66,929.97	\$66,929.97	\$16,000.00	\$50,929.97	\$16,000.00	\$0.00	\$50,929.97	\$16,000.00	\$16,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$137,812.64	\$137,812.64	\$55,733.20	\$82,079.44	\$55,733.20	\$0.00	\$82,079.44	\$55,733.20	\$55,733.20	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$117,000.00	\$117,000.00	\$52,000.00	\$65,000.00	\$52,000.00	\$0.00	\$65,000.00	\$52,000.00	\$52,000.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$20,812.64	\$20,812.64	\$3,733.20	\$17,079.44	\$3,733.20	\$0.00	\$17,079.44	\$3,733.20	\$3,733.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$665,173.58	\$665,173.58	\$158,814.69	\$506,358.89	\$158,814.69	\$0.00	\$506,358.89	\$158,814.69	\$158,814.69	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$665,173.58	\$665,173.58	\$158,814.69	\$506,358.89	\$158,814.69	\$0.00	\$506,358.89	\$158,814.69	\$158,814.69	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$665,173.58	\$665,173.58	\$158,814.69	\$506,358.89	\$158,814.69	\$0.00	\$506,358.89	\$158,814.69	\$158,814.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$241,349.04	\$241,349.04	\$4,168.94	\$237,180.10	\$4,168.94	\$0.00	\$237,180.10	\$4,168.94	\$4,168.94	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,168.94	\$4,168.94	\$4,168.94	\$0.00	\$4,168.94	\$0.00	\$0.00	\$4,168.94	\$4,168.94	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$4,168.94	\$4,168.94	\$4,168.94	\$0.00	\$4,168.94	\$0.00	\$0.00	\$4,168.94	\$4,168.94	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$114,663.34	\$114,663.34	\$0.00	\$114,663.34	\$0.00	\$0.00	\$114,663.34	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$85,623.84	\$85,623.84	\$0.00	\$85,623.84	\$0.00	\$0.00	\$85,623.84	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$29,039.50	\$29,039.50	\$0.00	\$29,039.50	\$0.00	\$0.00	\$29,039.50	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$13,880.88	\$13,880.88	\$0.00	\$13,880.88	\$0.00	\$0.00	\$13,880.88	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$13,880.88	\$13,880.88	\$0.00	\$13,880.88	\$0.00	\$0.00	\$13,880.88	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$48,897.48	\$48,897.48	\$0.00	\$48,897.48	\$0.00	\$0.00	\$48,897.48	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$0.00	\$4,978.20	\$4,978.20	\$0.00	\$4,978.20	\$0.00	\$0.00	\$4,978.20	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$8,919.28	\$8,919.28	\$0.00	\$8,919.28	\$0.00	\$0.00	\$8,919.28	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$59,738.40	\$59,738.40	\$0.00	\$59,738.40	\$0.00	\$0.00	\$59,738.40	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$59,738.40	\$59,738.40	\$0.00	\$59,738.40	\$0.00	\$0.00	\$59,738.40	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$573,211.64	\$573,211.64	\$176,475.21	\$396,736.43	\$176,475.21	\$0.00	\$396,736.43	\$176,475.21	\$176,475.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$144,777.94	\$144,777.94	\$83,769.89	\$61,008.05	\$83,769.89	\$0.00	\$61,008.05	\$83,769.89	\$83,769.89	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$144,777.94	\$144,777.94	\$83,769.89	\$61,008.05	\$83,769.89	\$0.00	\$61,008.05	\$83,769.89	\$83,769.89	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 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
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$288,337.20	\$288,337.20	\$64,233.21	\$224,103.99	\$64,233.21	\$0.00	\$224,103.99	\$64,233.21	\$64,233.21	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$288,337.20	\$288,337.20	\$64,233.21	\$224,103.99	\$64,233.21	\$0.00	\$224,103.99	\$64,233.21	\$64,233.21	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$14,811.80	\$14,811.80	\$0.00	\$14,811.80	\$0.00	\$0.00	\$14,811.80	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$14,811.80	\$14,811.80	\$0.00	\$14,811.80	\$0.00	\$0.00	\$14,811.80	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$125,284.70	\$125,284.70	\$28,472.11	\$96,812.59	\$28,472.11	\$0.00	\$96,812.59	\$28,472.11	\$28,472.11	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$125,284.70	\$125,284.70	\$28,472.11	\$96,812.59	\$28,472.11	\$0.00	\$96,812.59	\$28,472.11	\$28,472.11	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$96,245.20	\$96,245.20	\$20,030.02	\$76,215.18	\$20,030.02	\$0.00	\$76,215.18	\$20,030.02	\$20,030.02	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$22,401.90	\$22,401.90	\$16,782.02	\$5,619.88	\$16,782.02	\$0.00	\$5,619.88	\$16,782.02	\$16,782.02	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$22,401.90	\$22,401.90	\$16,782.02	\$5,619.88	\$16,782.02	\$0.00	\$5,619.88	\$16,782.02	\$16,782.02	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$64,716.60	\$64,716.60	\$0.00	\$64,716.60	\$0.00	\$0.00	\$64,716.60	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$64,716.60	\$64,716.60	\$0.00	\$64,716.60	\$0.00	\$0.00	\$64,716.60	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$9,126.70	\$9,126.70	\$3,248.00	\$5,878.70	\$3,248.00	\$0.00	\$5,878.70	\$3,248.00	\$3,248.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$9,126.70	\$9,126.70	\$3,248.00	\$5,878.70	\$3,248.00	\$0.00	\$5,878.70	\$3,248.00	\$3,248.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$105,277.32	\$105,277.32	\$29,205.44	\$76,071.88	\$29,205.44	\$0.00	\$76,071.88	\$29,205.44	\$29,205.44	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$57,984.42	\$57,984.42	\$29,205.44	\$28,778.98	\$29,205.44	\$0.00	\$28,778.98	\$29,205.44	\$29,205.44	\$0.00
3821	Gastos de orden social	\$0.00	\$57,984.42	\$57,984.42	\$29,205.44	\$28,778.98	\$29,205.44	\$0.00	\$28,778.98	\$29,205.44	\$29,205.44	\$0.00
3830	Congresos y convenciones	\$0.00	\$47,292.90	\$47,292.90	\$0.00	\$47,292.90	\$0.00	\$0.00	\$47,292.90	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$47,292.90	\$47,292.90	\$0.00	\$47,292.90	\$0.00	\$0.00	\$47,292.90	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,333,451.77	\$1,333,451.77	\$1,333,036.92	\$414.85	\$478,853.00	\$854,183.92	\$854,598.77	\$366,600.00	\$366,600.00	\$112,253.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,324,739.92	\$1,324,739.92	\$1,324,739.92	\$0.00	\$470,556.00	\$854,183.92	\$854,183.92	\$358,303.00	\$358,303.00	\$112,253.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,324,739.92	\$1,324,739.92	\$1,324,739.92	\$0.00	\$470,556.00	\$854,183.92	\$854,183.92	\$358,303.00	\$358,303.00	\$112,253.00
3990	Otros servicios generales	\$0.00	\$8,711.85	\$8,711.85	\$8,297.00	\$414.85	\$8,297.00	\$0.00	\$414.85	\$8,297.00	\$8,297.00	\$0.00
3993	Otros servicios generales	\$0.00	\$8,711.85	\$8,711.85	\$8,297.00	\$414.85	\$8,297.00	\$0.00	\$414.85	\$8,297.00	\$8,297.00	\$0.00
160 RECURSOS ESTATALES		\$39,431,325.00	\$3,056,030.00	\$42,487,355.00	\$40,861,568.67	\$1,625,786.33	\$21,944,421.18	\$18,917,147.49	\$20,542,933.82	\$21,763,272.89	\$21,763,272.89	\$181,148.29
161 161 CAPTACIÓN DE DERECHOS												
1000	SERVICIOS PERSONALES	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,184.57	\$32,184.57	\$32,184.57	\$0.00	\$32,184.57	\$0.00	\$0.00	\$32,184.57	\$32,184.57	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/ago./2023
03:23 p. m.

Objeto	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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$32,184.57	\$32,184.57	\$32,184.57	\$0.00	\$32,184.57	\$0.00	\$0.00	\$32,184.57	\$32,184.57	\$0.00
2150	Material impreso e información digital	\$0.00	\$32,184.57	\$32,184.57	\$32,184.57	\$0.00	\$32,184.57	\$0.00	\$0.00	\$32,184.57	\$32,184.57	\$0.00
2151	Material impreso e información digital	\$0.00	\$32,184.57	\$32,184.57	\$32,184.57	\$0.00	\$32,184.57	\$0.00	\$0.00	\$32,184.57	\$32,184.57	\$0.00
3000	SERVICIOS GENERALES	\$10,189,094.00	-\$615,757.78	\$9,573,336.22	\$5,706,946.91	\$3,866,389.31	\$4,091,951.79	\$1,614,995.12	\$5,481,384.43	\$4,091,951.79	\$4,091,951.79	\$0.00
3100	SERVICIOS BÁSICOS	\$1,178,543.00	-\$263,869.07	\$914,673.93	\$777,816.74	\$136,857.19	\$777,816.74	\$0.00	\$136,857.19	\$777,816.74	\$777,816.74	\$0.00
3110	Energía eléctrica	\$362,543.00	\$13,376.28	\$375,919.28	\$281,400.00	\$94,519.28	\$281,400.00	\$0.00	\$94,519.28	\$281,400.00	\$281,400.00	\$0.00
3111	Servicio de energía eléctrica	\$362,543.00	\$13,376.28	\$375,919.28	\$281,400.00	\$94,519.28	\$281,400.00	\$0.00	\$94,519.28	\$281,400.00	\$281,400.00	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3131	Servicio de agua	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3140	Telefonía tradicional	\$192,000.00	-\$43,076.62	\$148,923.38	\$106,585.47	\$42,337.91	\$106,585.47	\$0.00	\$42,337.91	\$106,585.47	\$106,585.47	\$0.00
3141	Servicio telefónico convencional	\$192,000.00	-\$43,076.62	\$148,923.38	\$106,585.47	\$42,337.91	\$106,585.47	\$0.00	\$42,337.91	\$106,585.47	\$106,585.47	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$624,000.00	-\$236,168.73	\$387,831.27	\$387,831.27	\$0.00	\$387,831.27	\$0.00	\$0.00	\$387,831.27	\$387,831.27	\$0.00
3171	Servicios de acceso de internet	\$624,000.00	-\$252,231.83	\$371,768.17	\$371,768.17	\$0.00	\$371,768.17	\$0.00	\$0.00	\$371,768.17	\$371,768.17	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$16,063.10	\$16,063.10	\$16,063.10	\$0.00	\$16,063.10	\$0.00	\$0.00	\$16,063.10	\$16,063.10	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$275,738.69	\$275,738.69	\$275,738.69	\$0.00	\$275,738.69	\$0.00	\$0.00	\$275,738.69	\$275,738.69	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$275,738.69	\$275,738.69	\$275,738.69	\$0.00	\$275,738.69	\$0.00	\$0.00	\$275,738.69	\$275,738.69	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$275,738.69	\$275,738.69	\$275,738.69	\$0.00	\$275,738.69	\$0.00	\$0.00	\$275,738.69	\$275,738.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,631,400.00	\$92,449.61	\$2,723,849.61	\$1,968,524.11	\$755,325.50	\$1,096,524.11	\$872,000.00	\$1,627,325.50	\$1,096,524.11	\$1,096,524.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$301,850.00	-\$144,451.00	\$157,399.00	\$0.00	\$157,399.00	\$0.00	\$0.00	\$157,399.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$301,850.00	-\$144,451.00	\$157,399.00	\$0.00	\$157,399.00	\$0.00	\$0.00	\$157,399.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$165,550.00	\$93,228.15	\$258,778.15	\$0.00	\$258,778.15	\$0.00	\$0.00	\$258,778.15	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$165,550.00	\$93,228.15	\$258,778.15	\$0.00	\$258,778.15	\$0.00	\$0.00	\$258,778.15	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$480,000.00	\$27,672.46	\$507,672.46	\$248,524.11	\$259,148.35	\$248,524.11	\$0.00	\$259,148.35	\$248,524.11	\$248,524.11	\$0.00
3341	Capacitación institucional	\$480,000.00	\$27,672.46	\$507,672.46	\$248,524.11	\$259,148.35	\$248,524.11	\$0.00	\$259,148.35	\$248,524.11	\$248,524.11	\$0.00
3380	Servicios de vigilancia	\$1,584,000.00	\$136,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$848,000.00	\$872,000.00	\$872,000.00	\$848,000.00	\$848,000.00	\$0.00
3381	Servicios de vigilancia	\$1,584,000.00	\$136,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$848,000.00	\$872,000.00	\$872,000.00	\$848,000.00	\$848,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$190,359.39	\$190,359.39	\$190,359.39	\$0.00	\$190,359.39	\$0.00	\$0.00	\$190,359.39	\$190,359.39	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$190,359.39	\$190,359.39	\$190,359.39	\$0.00	\$190,359.39	\$0.00	\$0.00	\$190,359.39	\$190,359.39	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$190,359.39	\$190,359.39	\$190,359.39	\$0.00	\$190,359.39	\$0.00	\$0.00	\$190,359.39	\$190,359.39	\$0.00



Usu: Rocio Vile 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 31/jul./2023

Fecha y hora de Impresión | 01/ago./2023
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$1,010,708.98	\$1,804,003.74	\$1,010,708.98	\$0.00	\$1,804,003.74	\$1,010,708.98	\$1,010,708.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$1,010,708.98	\$1,804,003.74	\$1,010,708.98	\$0.00	\$1,804,003.74	\$1,010,708.98	\$1,010,708.98	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$1,010,708.98	\$1,804,003.74	\$1,010,708.98	\$0.00	\$1,804,003.74	\$1,010,708.98	\$1,010,708.98	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,897.40	\$2,897.40	\$2,897.40	\$0.00	\$2,897.40	\$0.00	\$0.00	\$2,897.40	\$2,897.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,897.40	\$2,897.40	\$2,897.40	\$0.00	\$2,897.40	\$0.00	\$0.00	\$2,897.40	\$2,897.40	\$0.00
3821	Gastos de orden social	\$0.00	\$2,897.40	\$2,897.40	\$2,897.40	\$0.00	\$2,897.40	\$0.00	\$0.00	\$2,897.40	\$2,897.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,652,043.00	-\$1,000,938.52	\$2,651,104.48	\$1,480,901.60	\$1,170,202.88	\$737,906.48	\$742,995.12	\$1,913,198.00	\$737,906.48	\$737,906.48	\$0.00
3920	Impuestos y derechos	\$1,785,962.00	-\$1,109,671.83	\$676,290.17	\$211,945.00	\$464,345.17	\$211,945.00	\$0.00	\$464,345.17	\$211,945.00	\$211,945.00	\$0.00
3921	Otros impuestos y derechos	\$1,785,962.00	-\$1,109,671.83	\$676,290.17	\$211,945.00	\$464,345.17	\$211,945.00	\$0.00	\$464,345.17	\$211,945.00	\$211,945.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$700,992.00	\$700,992.00	\$0.00	\$700,992.00	\$0.00	\$0.00	\$700,992.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$700,992.00	\$700,992.00	\$0.00	\$700,992.00	\$0.00	\$0.00	\$700,992.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	-\$529,194.88	\$1,135,203.12	\$1,135,203.12	\$0.00	\$392,208.00	\$742,995.12	\$742,995.12	\$392,208.00	\$392,208.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	-\$529,194.88	\$1,135,203.12	\$1,135,203.12	\$0.00	\$392,208.00	\$742,995.12	\$742,995.12	\$392,208.00	\$392,208.00	\$0.00
3990	Otros servicios generales	\$201,683.00	-\$63,063.81	\$138,619.19	\$133,753.48	\$4,865.71	\$133,753.48	\$0.00	\$4,865.71	\$133,753.48	\$133,753.48	\$0.00
3993	Otros servicios generales	\$201,683.00	-\$63,063.81	\$138,619.19	\$133,753.48	\$4,865.71	\$133,753.48	\$0.00	\$4,865.71	\$133,753.48	\$133,753.48	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$15,311.21	\$115,311.21	\$91,910.20	\$23,401.01	\$91,910.20	\$0.00	\$23,401.01	\$91,910.20	\$91,910.20	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$15,311.21	\$115,311.21	\$91,910.20	\$23,401.01	\$91,910.20	\$0.00	\$23,401.01	\$91,910.20	\$91,910.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,461.20	\$80,461.20	\$80,461.20	\$0.00	\$80,461.20	\$0.00	\$0.00	\$80,461.20	\$80,461.20	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$64,461.20	\$64,461.20	\$64,461.20	\$0.00	\$64,461.20	\$0.00	\$0.00	\$64,461.20	\$64,461.20	\$0.00
4419	Otras ayudas	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$100,000.00	-\$65,149.99	\$34,850.01	\$11,449.00	\$23,401.01	\$11,449.00	\$0.00	\$23,401.01	\$11,449.00	\$11,449.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrc	\$100,000.00	-\$65,149.99	\$34,850.01	\$11,449.00	\$23,401.01	\$11,449.00	\$0.00	\$23,401.01	\$11,449.00	\$11,449.00	\$0.00
161 CAPTACIÓN DE DERECHOS		\$10,289,094.00	\$0.00	\$10,289,094.00	\$6,399,303.68	\$3,889,790.32	\$4,216,046.56	\$2,183,257.12	\$6,073,047.44	\$4,216,046.56	\$4,216,046.56	\$0.00
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
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$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





Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
163	163 CAPTACIÓN DE DERECHOS - REINTEGRO DE ECONOMÍAS 2022											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$254,018.15	\$254,018.15	\$0.00	\$254,018.15	\$0.00	\$0.00	\$254,018.15	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$254,018.15	\$254,018.15	\$0.00	\$254,018.15	\$0.00	\$0.00	\$254,018.15	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$254,018.15	\$254,018.15	\$0.00	\$254,018.15	\$0.00	\$0.00	\$254,018.15	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$254,018.15	\$254,018.15	\$0.00	\$254,018.15	\$0.00	\$0.00	\$254,018.15	\$0.00	\$0.00	\$0.00
	163 CAPTACIÓN DE DERECHOS - REI	\$0.00	\$254,018.15	\$254,018.15	\$0.00	\$254,018.15	\$0.00	\$0.00	\$254,018.15	\$0.00	\$0.00	\$0.00
Total Final		\$91,445,025.00	\$10,408,588.20	\$101,853,613.20	\$88,634,123.52	\$13,219,489.68	\$45,979,477.84	\$42,654,645.68	\$55,874,135.36	\$45,798,329.55	\$45,798,329.55	\$181,148.29


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

