



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
140	140 INGRESOS PROPIOS											
3000	SERVICIOS GENERALES	\$1,330,541.00	\$204,412.98	\$1,534,953.98	\$175,124.06	\$1,359,829.92	\$175,124.06	\$0.00	\$1,359,829.92	\$175,124.06	\$175,124.06	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,147,831.00	\$166,375.00	\$1,314,206.00	\$97,225.58	\$1,216,980.42	\$97,225.58	\$0.00	\$1,216,980.42	\$97,225.58	\$97,225.58	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$166,375.00	\$1,314,206.00	\$97,225.58	\$1,216,980.42	\$97,225.58	\$0.00	\$1,216,980.42	\$97,225.58	\$97,225.58	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$166,375.00	\$1,314,206.00	\$97,225.58	\$1,216,980.42	\$97,225.58	\$0.00	\$1,216,980.42	\$97,225.58	\$97,225.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	\$30,674.72	\$34,674.72	\$30,948.80	\$3,725.92	\$30,948.80	\$0.00	\$3,725.92	\$30,948.80	\$30,948.80	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$30,674.72	\$34,674.72	\$30,948.80	\$3,725.92	\$30,948.80	\$0.00	\$3,725.92	\$30,948.80	\$30,948.80	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$30,674.72	\$34,674.72	\$30,948.80	\$3,725.92	\$30,948.80	\$0.00	\$3,725.92	\$30,948.80	\$30,948.80	\$0.00
3800	SERVICIOS OFICIALES	\$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
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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$7,363.26	\$7,363.26	\$0.00	\$7,363.26	\$0.00	\$0.00	\$7,363.26	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$7,363.26	\$7,363.26	\$0.00	\$7,363.26	\$0.00	\$0.00	\$7,363.26	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$7,363.26	\$7,363.26	\$0.00	\$7,363.26	\$0.00	\$0.00	\$7,363.26	\$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	\$292,729.38	\$1,959,129.38	\$301,110.46	\$1,658,018.92	\$301,110.46	\$0.00	\$1,658,018.92	\$301,110.46	\$301,110.46	\$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
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



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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	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
2510 Productos químicos básicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
2511 Productos químicos básicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
2530 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2531 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2542 Materiales, accesorios y suministros médicos para el sect	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2590 Otros productos químicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2591 Otros productos químicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
2710 Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2711 Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2720 Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2721 Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2730 Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2731 Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	
2910 Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
2911 Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
2920 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2921 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2941 Refacciones y accesorios menores para equipo de cómp	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$0.00	\$1,462,954.91	\$1,462,954.91	\$25,640.00	\$1,437,314.91	\$25,640.00	\$0.00	\$1,437,314.91	\$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, fotocopiar	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3362 Servicios de apoyo administrativo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3363 Servicio de impresión de documentos y papelería oficial	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3365 Información en medios masivos derivada de la operación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$235,066.91	\$235,066.91	\$0.00	\$235,066.91	\$0.00	\$0.00	\$235,066.91	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$230,066.91	\$230,066.91	\$0.00	\$230,066.91	\$0.00	\$0.00	\$230,066.91	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$230,066.91	\$230,066.91	\$0.00	\$230,066.91	\$0.00	\$0.00	\$230,066.91	\$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 vehiculos terrestres, aé	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$29,970.00	\$29,970.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: Rocio Vite Sosa
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 04/jul./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
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
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



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 04/jul./2023
hora de Impresión | 01:12 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
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	\$4,014,404.91	\$4,014,404.91	\$134,039.60	\$3,880,365.31	\$134,039.60	\$0.00	\$3,880,365.31	\$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	\$15,006,974.21	\$23,893,358....	\$23,893,358.79	\$14,868,813.59	\$14,868,813.59	\$138,160.62
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$853,265.83	\$25,086,047.83	\$25,086,047.83	\$0.00	\$11,448,795.01	\$13,637,252....	\$13,637,252.82	\$11,448,795.01	\$11,448,795.01	\$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	\$11,448,795.01	\$13,637,252....	\$13,637,252.82	\$11,448,795.01	\$11,448,795.01	\$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	\$11,448,795.01	\$13,637,252....	\$13,637,252.82	\$11,448,795.01	\$11,448,795.01	\$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	\$342,757.00	\$3,793,231.94	\$3,793,231.94	\$342,757.00	\$342,757.00	\$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	\$123,810.36	\$3,492,600.15	\$3,492,600.15	\$123,810.36	\$123,810.36	\$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	\$24,839.73	\$1,261,738.91	\$1,261,738.91	\$24,839.73	\$24,839.73	\$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	\$98,970.63	\$2,230,861.24	\$2,230,861.24	\$98,970.63	\$98,970.63	\$0.00
1340	Compensaciones	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$218,946.64	\$300,631.79	\$300,631.79	\$218,946.64	\$218,946.64	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$218,946.64	\$300,631.79	\$300,631.79	\$218,946.64	\$218,946.64	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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
1400	SEGURIDAD SOCIAL	\$0.00	\$6,900,786.55	\$6,900,786.55	\$6,900,786.55	\$0.00	\$2,252,785.83	\$4,648,000.72	\$4,648,000.72	\$2,114,625.21	\$2,114,625.21	\$138,160.62
1410	Aportaciones de seguridad social	\$0.00	\$6,425,927.97	\$6,425,927.97	\$6,425,927.97	\$0.00	\$2,037,483.91	\$4,388,444.06	\$4,388,444.06	\$2,037,483.91	\$2,037,483.91	\$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	\$2,037,483.91	\$4,388,444.06	\$4,388,444.06	\$2,037,483.91	\$2,037,483.91	\$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	\$77,141.30	\$77,141.30	\$138,160.62
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	\$77,141.30	\$77,141.30	\$138,160.62
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,406,599.00	\$370,910.68	\$2,777,509.68	\$2,777,509.68	\$0.00	\$962,636.37	\$1,814,873.31	\$1,814,873.31	\$962,636.37	\$962,636.37	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$860,052.60	\$991,317.08	\$991,317.08	\$860,052.60	\$860,052.60	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$860,052.60	\$991,317.08	\$991,317.08	\$860,052.60	\$860,052.60	\$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	\$751,364.05	\$902,527.68	\$751,364.05	\$0.00	\$902,527.68	\$751,364.05	\$751,364.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$579,122.00	-\$151,714.87	\$427,407.13	\$279,003.72	\$148,403.41	\$279,003.72	\$0.00	\$148,403.41	\$279,003.72	\$279,003.72	\$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	\$2,456.00	\$86,296.73	\$2,456.00	\$0.00	\$86,296.73	\$2,456.00	\$2,456.00	\$0.00
2151	Material impreso e información digital	\$31,683.00	\$57,069.73	\$88,752.73	\$2,456.00	\$86,296.73	\$2,456.00	\$0.00	\$86,296.73	\$2,456.00	\$2,456.00	\$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	\$44,813.72	\$25,215.68	\$44,813.72	\$0.00	\$25,215.68	\$44,813.72	\$44,813.72	\$0.00
2171	Materiales y útiles de enseñanza	\$116,375.00	-\$46,345.60	\$70,029.40	\$44,813.72	\$25,215.68	\$44,813.72	\$0.00	\$25,215.68	\$44,813.72	\$44,813.72	\$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
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



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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
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 LAB	\$125,984.00	-\$8,925.00	\$117,059.00	\$5,056.84	\$112,002.16	\$5,056.84	\$0.00	\$112,002.16	\$5,056.84	\$5,056.84	\$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	\$0.00	\$23,848.00	\$0.00	\$0.00	\$23,848.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,848.00	-\$19,000.00	\$23,848.00	\$0.00	\$23,848.00	\$0.00	\$0.00	\$23,848.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,636.00	-\$7,255.00	\$19,381.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el secl	\$26,636.00	-\$7,255.00	\$19,381.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$19,381.00	\$0.00	\$0.00	\$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	\$195,498.51	\$267,325.09	\$195,498.51	\$0.00	\$267,325.09	\$195,498.51	\$195,498.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$463,453.00	-\$629.40	\$462,823.60	\$195,498.51	\$267,325.09	\$195,498.51	\$0.00	\$267,325.09	\$195,498.51	\$195,498.51	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destr	\$421,253.00	-\$629.40	\$420,623.60	\$182,495.92	\$238,127.68	\$182,495.92	\$0.00	\$238,127.68	\$182,495.92	\$182,495.92	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,200.00	\$0.00	\$42,200.00	\$13,002.59	\$29,197.41	\$13,002.59	\$0.00	\$29,197.41	\$13,002.59	\$13,002.59	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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
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	\$172,640.48	\$228,004.52	\$172,640.48	\$0.00	\$228,004.52	\$172,640.48	\$172,640.48	\$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 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
2960	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	\$0.00	\$257,000.00	\$102,869.19	\$154,130.81	\$102,869.19	\$0.00	\$154,130.81	\$102,869.19	\$102,869.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	\$0.00	\$257,000.00	\$102,869.19	\$154,130.81	\$102,869.19	\$0.00	\$154,130.81	\$102,869.19	\$102,869.19	\$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	-\$4,056,489.70	\$1,957,442.30	\$703,888.21	\$1,253,554.09	\$703,888.21	\$0.00	\$1,253,554.09	\$703,888.21	\$703,888.21	\$0.00
3100	SERVICIOS BÁSICOS	\$713,525.00	-\$646,266.99	\$67,258.01	\$34,064.96	\$33,193.05	\$34,064.96	\$0.00	\$33,193.05	\$34,064.96	\$34,064.96	\$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	\$14,861.54	\$6,173.81	\$14,861.54	\$0.00	\$6,173.81	\$14,861.54	\$14,861.54	\$0.00
3131	Servicio de agua	\$24,000.00	-\$20,117.64	\$3,882.36	\$2,294.79	\$1,587.57	\$2,294.79	\$0.00	\$1,587.57	\$2,294.79	\$2,294.79	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$10,000.00	\$7,152.99	\$17,152.99	\$12,566.75	\$4,586.24	\$12,566.75	\$0.00	\$4,586.24	\$12,566.75	\$12,566.75	\$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	\$2,400.00	\$4,800.00	\$2,400.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00
3151	Servicio de telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$2,400.00	\$4,800.00	\$2,400.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$195,800.00	-\$193,045.34	\$2,754.66	\$1,267.30	\$1,487.36	\$1,267.30	\$0.00	\$1,487.36	\$1,267.30	\$1,267.30	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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
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	\$1,267.30	\$1,487.36	\$1,267.30	\$0.00	\$1,487.36	\$1,267.30	\$1,267.30	\$0.00
3180	Servicios postales y telegráficos	\$12,000.00	-\$5,000.00	\$7,000.00	\$799.93	\$6,200.07	\$799.93	\$0.00	\$6,200.07	\$799.93	\$799.93	\$0.00
3181	Servicio postal	\$12,000.00	-\$5,000.00	\$7,000.00	\$799.93	\$6,200.07	\$799.93	\$0.00	\$6,200.07	\$799.93	\$799.93	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,308,442.00	-\$894,681.62	\$413,760.38	\$177,588.41	\$236,171.97	\$177,588.41	\$0.00	\$236,171.97	\$177,588.41	\$177,588.41	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$300,000.00	\$0.00	\$300,000.00	\$122,545.48	\$177,454.52	\$122,545.48	\$0.00	\$177,454.52	\$122,545.48	\$122,545.48	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	\$0.00	\$300,000.00	\$122,545.48	\$177,454.52	\$122,545.48	\$0.00	\$177,454.52	\$122,545.48	\$122,545.48	\$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	\$34,057.30	\$106,579.91	\$34,057.30	\$0.00	\$106,579.91	\$34,057.30	\$34,057.30	\$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 jurisdiccional	\$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	\$5,683.03	\$14,752.95	\$5,683.03	\$0.00	\$14,752.95	\$5,683.03	\$5,683.03	\$0.00
3341	Capacitación institucional	\$120,000.00	-\$99,564.02	\$20,435.98	\$5,683.03	\$14,752.95	\$5,683.03	\$0.00	\$14,752.95	\$5,683.03	\$5,683.03	\$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, fotocopiad	\$333,666.00	-\$256,013.47	\$77,652.53	\$25,557.60	\$52,094.93	\$25,557.60	\$0.00	\$52,094.93	\$25,557.60	\$25,557.60	\$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	\$25,557.60	\$49,242.40	\$25,557.60	\$0.00	\$49,242.40	\$25,557.60	\$25,557.60	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$436,000.00	-\$206,475.58	\$229,524.42	\$96,722.06	\$132,802.36	\$96,722.06	\$0.00	\$132,802.36	\$96,722.06	\$96,722.06	\$0.00
3410	Servicios financieros y bancarios	\$96,000.00	\$75,622.42	\$171,622.42	\$59,365.06	\$112,257.36	\$59,365.06	\$0.00	\$112,257.36	\$59,365.06	\$59,365.06	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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
3411	Servicios financieros y bancarios	\$96,000.00	\$75,622.42	\$171,622.42	\$59,365.06	\$112,257.36	\$59,365.06	\$0.00	\$112,257.36	\$59,365.06	\$59,365.06	\$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	\$148,407.03	\$300,039.34	\$148,407.03	\$0.00	\$300,039.34	\$148,407.03	\$148,407.03	\$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	\$5,284.20	\$58,987.11	\$5,284.20	\$0.00	\$58,987.11	\$5,284.20	\$5,284.20	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$448,200.00	-\$383,928.69	\$64,271.31	\$5,284.20	\$58,987.11	\$5,284.20	\$0.00	\$58,987.11	\$5,284.20	\$5,284.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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	\$66,076.81	\$82,923.19	\$66,076.81	\$0.00	\$82,923.19	\$66,076.81	\$66,076.81	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$149,000.00	\$0.00	\$149,000.00	\$66,076.81	\$82,923.19	\$66,076.81	\$0.00	\$82,923.19	\$66,076.81	\$66,076.81	\$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	\$2,100.00	\$33,826.00	\$2,100.00	\$0.00	\$33,826.00	\$2,100.00	\$2,100.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$2,100.00	\$33,826.00	\$2,100.00	\$0.00	\$33,826.00	\$2,100.00	\$2,100.00	\$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	\$5,267.44	\$23,888.33	\$5,267.44	\$0.00	\$23,888.33	\$5,267.44	\$5,267.44	\$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	\$2,071.25	\$9,203.02	\$2,071.25	\$0.00	\$9,203.02	\$2,071.25	\$2,071.25	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$39,650.00	-\$28,375.73	\$11,274.27	\$2,071.25	\$9,203.02	\$2,071.25	\$0.00	\$9,203.02	\$2,071.25	\$2,071.25	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$690,224.00	-\$234,629.20	\$455,594.80	\$134,672.70	\$320,922.10	\$134,672.70	\$0.00	\$320,922.10	\$134,672.70	\$134,672.70	\$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
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	\$7,399.10	\$32,501.90	\$7,399.10	\$0.00	\$32,501.90	\$7,399.10	\$7,399.10	\$0.00



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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	
3721	Pasajes terrestres nacionales	\$84,651.00	-\$44,750.00	\$39,901.00	\$7,399.10	\$32,501.90	\$7,399.10	\$0.00	\$32,501.90	\$7,399.10	\$7,399.10	\$0.00
3750	Viáticos en el país	\$506,623.00	-\$195,520.20	\$311,102.80	\$112,119.36	\$198,983.44	\$112,119.36	\$0.00	\$198,983.44	\$112,119.36	\$112,119.36	\$0.00
3751	Viáticos en el país	\$506,623.00	-\$195,520.20	\$311,102.80	\$112,119.36	\$198,983.44	\$112,119.36	\$0.00	\$198,983.44	\$112,119.36	\$112,119.36	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$15,154.24	\$65,936.76	\$15,154.24	\$0.00	\$65,936.76	\$15,154.24	\$15,154.24	\$0.00
3791	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$15,154.24	\$65,936.76	\$15,154.24	\$0.00	\$65,936.76	\$15,154.24	\$15,154.24	\$0.00
3800	SERVICIOS OFICIALES	\$190,040.00	-\$159,746.01	\$30,293.99	\$1,720.31	\$28,573.68	\$1,720.31	\$0.00	\$28,573.68	\$1,720.31	\$1,720.31	\$0.00
3820	Gastos de orden social y cultural	\$118,040.00	-\$97,453.11	\$20,586.89	\$1,720.31	\$18,866.58	\$1,720.31	\$0.00	\$18,866.58	\$1,720.31	\$1,720.31	\$0.00
3821	Gastos de orden social	\$64,240.00	-\$52,168.11	\$12,071.89	\$1,720.31	\$10,351.58	\$1,720.31	\$0.00	\$10,351.58	\$1,720.31	\$1,720.31	\$0.00
3822	Gastos de orden cultural	\$53,800.00	-\$45,285.00	\$8,515.00	\$0.00	\$8,515.00	\$0.00	\$0.00	\$8,515.00	\$0.00	\$0.00	\$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	\$71,388.00	\$71,383.35	\$71,388.00	\$0.00	\$71,383.35	\$71,388.00	\$71,388.00	\$0.00
3920	Impuestos y derechos	\$197,107.00	-\$62,600.00	\$134,507.00	\$66,205.00	\$68,302.00	\$66,205.00	\$0.00	\$68,302.00	\$66,205.00	\$66,205.00	\$0.00
3921	Otros impuestos y derechos	\$197,107.00	-\$62,600.00	\$134,507.00	\$66,205.00	\$68,302.00	\$66,205.00	\$0.00	\$68,302.00	\$66,205.00	\$66,205.00	\$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	\$2,453,461.03	\$42,511,667.03	\$40,355,585.26	\$2,156,081.77	\$16,462,226.47	\$23,893,358.79	\$26,049,440.56	\$16,324,065.85	\$16,324,065.85	\$136,160.62
160	160 RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$39,431,325.00	-\$530,992.00	\$38,900,333.00	\$38,900,333.00	\$0.00	\$18,130,484.46	\$20,769,848.00	\$20,769,848.54	\$18,130,484.46	\$18,130,484.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$803,982.22	\$25,036,764.22	\$25,036,764.22	\$0.00	\$11,957,950.96	\$13,078,813.00	\$13,078,813.26	\$11,957,950.96	\$11,957,950.96	\$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	\$11,957,950.96	\$13,078,813.00	\$13,078,813.26	\$11,957,950.96	\$11,957,950.96	\$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	\$11,957,950.96	\$13,078,813.00	\$13,078,813.26	\$11,957,950.96	\$11,957,950.96	\$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	\$1,164,947.75	\$3,923,212.10	\$3,923,212.10	\$1,164,947.75	\$1,164,947.75	\$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	\$266,694.46	\$252,883.97	\$252,883.97	\$266,694.46	\$266,694.46	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$266,694.46	\$252,883.97	\$252,883.97	\$266,694.46	\$266,694.46	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023 | 01:12 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
1400	SEGURIDAD SOCIAL	\$9,682,836.00	-\$2,782,049.45	\$6,900,786.55	\$6,900,786.55	\$0.00	\$4,107,492.54	\$2,793,294.01	\$2,793,294.01	\$4,107,492.54	\$4,107,492.54	\$0.00
1410	Aportaciones de seguridad social	\$8,713,530.00	-\$2,287,602.03	\$6,425,927.97	\$6,425,927.97	\$0.00	\$3,880,934.45	\$2,544,993.52	\$2,544,993.52	\$3,880,934.45	\$3,880,934.45	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$8,713,530.00	-\$2,287,602.03	\$6,425,927.97	\$6,425,927.97	\$0.00	\$3,880,934.45	\$2,544,993.52	\$2,544,993.52	\$3,880,934.45	\$3,880,934.45	\$0.00
1430	Aportaciones al sistema para el retiro	\$969,306.00	-\$494,447.42	\$474,858.58	\$474,858.58	\$0.00	\$226,558.09	\$248,300.49	\$248,300.49	\$226,558.09	\$226,558.09	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$969,306.00	-\$494,447.42	\$474,858.58	\$474,858.58	\$0.00	\$226,558.09	\$248,300.49	\$248,300.49	\$226,558.09	\$226,558.09	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,642,939.00	\$231,683.38	\$1,874,622.38	\$1,874,622.38	\$0.00	\$900,093.21	\$974,529.17	\$974,529.17	\$900,093.21	\$900,093.21	\$0.00
1530	Prestaciones y haberes de retiro	\$24,001.00	-\$748.30	\$23,252.70	\$23,252.70	\$0.00	\$9,874.44	\$13,378.26	\$13,378.26	\$9,874.44	\$9,874.44	\$0.00
1531	Prestación de retiro	\$24,001.00	-\$748.30	\$23,252.70	\$23,252.70	\$0.00	\$9,874.44	\$13,378.26	\$13,378.26	\$9,874.44	\$9,874.44	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$890,218.77	\$961,150.91	\$961,150.91	\$890,218.77	\$890,218.77	\$0.00
1543	Prestaciones establecidas por condiciones generales de f	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$890,218.77	\$961,150.91	\$961,150.91	\$890,218.77	\$890,218.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,293.19	\$63,293.19	\$0.00	\$63,293.19	\$0.00	\$0.00	\$63,293.19	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$63,293.19	\$63,293.19	\$0.00	\$63,293.19	\$0.00	\$0.00	\$63,293.19	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$63,293.19	\$63,293.19	\$0.00	\$63,293.19	\$0.00	\$0.00	\$63,293.19	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$63,293.19	\$63,293.19	\$0.00	\$63,293.19	\$0.00	\$0.00	\$63,293.19	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,523,728.81	\$3,523,728.81	\$1,796,403.53	\$1,727,325.28	\$829,966.61	\$966,436.92	\$2,693,762.20	\$715,453.61	\$715,453.61	\$114,513.00
3100	SERVICIOS BÁSICOS	\$0.00	\$509,020.26	\$509,020.26	\$138,037.92	\$370,982.34	\$138,037.92	\$0.00	\$370,982.34	\$138,037.92	\$138,037.92	\$0.00
3110	Energía eléctrica	\$0.00	\$252,513.52	\$252,513.52	\$64,876.00	\$187,637.52	\$64,876.00	\$0.00	\$187,637.52	\$64,876.00	\$64,876.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$252,513.52	\$252,513.52	\$64,876.00	\$187,637.52	\$64,876.00	\$0.00	\$187,637.52	\$64,876.00	\$64,876.00	\$0.00
3130	Agua	\$0.00	\$51,764.13	\$51,764.13	\$22,161.92	\$29,602.21	\$22,161.92	\$0.00	\$29,602.21	\$22,161.92	\$22,161.92	\$0.00
3131	Servicio de agua	\$0.00	\$15,557.12	\$15,557.12	\$2,248.67	\$13,308.45	\$2,248.67	\$0.00	\$13,308.45	\$2,248.67	\$2,248.67	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$36,207.01	\$36,207.01	\$19,913.25	\$16,293.76	\$19,913.25	\$0.00	\$16,293.76	\$19,913.25	\$19,913.25	\$0.00
3140	Telefonía tradicional	\$0.00	\$66,929.97	\$66,929.97	\$12,000.00	\$54,929.97	\$12,000.00	\$0.00	\$54,929.97	\$12,000.00	\$12,000.00	\$0.00
3141	Servicio telefónico convencional	\$0.00	\$66,929.97	\$66,929.97	\$12,000.00	\$54,929.97	\$12,000.00	\$0.00	\$54,929.97	\$12,000.00	\$12,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$137,812.64	\$137,812.64	\$39,000.00	\$98,812.64	\$39,000.00	\$0.00	\$98,812.64	\$39,000.00	\$39,000.00	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$117,000.00	\$117,000.00	\$39,000.00	\$78,000.00	\$39,000.00	\$0.00	\$78,000.00	\$39,000.00	\$39,000.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$20,812.64	\$20,812.64	\$0.00	\$20,812.64	\$0.00	\$0.00	\$20,812.64	\$0.00	\$0.00	\$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



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 30/jun./2023

Fecha y | 04/jul./2023
 hora de Impresión | 01:12 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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, fotocopiado	\$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	\$134,681.80	\$438,529.84	\$134,681.80	\$0.00	\$438,529.84	\$134,681.80	\$134,681.80	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$288,337.20	\$288,337.20	\$22,439.80	\$265,897.40	\$22,439.80	\$0.00	\$265,897.40	\$22,439.80	\$22,439.80	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$288,337.20	\$288,337.20	\$22,439.80	\$265,897.40	\$22,439.80	\$0.00	\$265,897.40	\$22,439.80	\$22,439.80	\$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	\$7,633.24	\$97,644.08	\$7,633.24	\$0.00	\$97,644.08	\$7,633.24	\$7,633.24	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$57,984.42	\$57,984.42	\$7,633.24	\$50,351.18	\$7,633.24	\$0.00	\$50,351.18	\$7,633.24	\$7,633.24	\$0.00
3821	Gastos de orden social	\$0.00	\$57,984.42	\$57,984.42	\$7,633.24	\$50,351.18	\$7,633.24	\$0.00	\$50,351.18	\$7,633.24	\$7,633.24	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
01:12 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
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	\$366,600.00	\$966,436.92	\$966,851.77	\$252,087.00	\$252,087.00	\$114,513.00
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	\$358,303.00	\$966,436.92	\$966,436.92	\$243,790.00	\$243,790.00	\$114,513.00
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	\$358,303.00	\$966,436.92	\$966,436.92	\$243,790.00	\$243,790.00	\$114,513.00
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	\$40,696,736.53	\$1,790,618.47	\$18,960,451.07	\$21,736,285.46	\$23,526,903.93	\$18,845,938.07	\$18,845,938.07	\$114,513.00
161 161 CAPTACIÓN DE DERECHOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$17,497.08	\$17,497.08	\$0.00	\$17,497.08	\$0.00	\$0.00	\$17,497.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,189,094.00	-\$86,111.28	\$10,102,982.72	\$5,395,720.82	\$4,707,261.90	\$3,347,864.70	\$2,047,856.12	\$6,755,118.02	\$3,347,864.70	\$3,347,864.70	\$0.00
3100	SERVICIOS BÁSICOS	\$1,178,543.00	-\$249,181.58	\$929,361.42	\$677,815.22	\$251,546.20	\$677,815.22	\$0.00	\$251,546.20	\$677,815.22	\$677,815.22	\$0.00
3110	Energía eléctrica	\$362,543.00	\$74,217.01	\$436,760.01	\$242,449.00	\$194,311.01	\$242,449.00	\$0.00	\$194,311.01	\$242,449.00	\$242,449.00	\$0.00
3111	Servicio de energía eléctrica	\$362,543.00	\$74,217.01	\$436,760.01	\$242,449.00	\$194,311.01	\$242,449.00	\$0.00	\$194,311.01	\$242,449.00	\$242,449.00	\$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	\$93,073.26	\$55,850.12	\$93,073.26	\$0.00	\$55,850.12	\$93,073.26	\$93,073.26	\$0.00
3141	Servicio telefónico convencional	\$192,000.00	-\$43,076.62	\$148,923.38	\$93,073.26	\$55,850.12	\$93,073.26	\$0.00	\$55,850.12	\$93,073.26	\$93,073.26	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$624,000.00	-\$282,321.97	\$341,678.03	\$340,292.96	\$1,385.07	\$340,292.96	\$0.00	\$1,385.07	\$340,292.96	\$340,292.96	\$0.00
3171	Servicios de acceso de internet	\$624,000.00	-\$298,385.07	\$325,614.93	\$324,229.86	\$1,385.07	\$324,229.86	\$0.00	\$1,385.07	\$324,229.86	\$324,229.86	\$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	\$272,890.24	\$2,904,290.24	\$1,902,919.03	\$1,001,371.21	\$746,919.03	\$1,156,000.00	\$2,157,371.21	\$746,919.03	\$746,919.03	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$301,850.00	-\$128,785.00	\$173,065.00	\$0.00	\$173,065.00	\$0.00	\$0.00	\$173,065.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$301,850.00	-\$128,785.00	\$173,065.00	\$0.00	\$173,065.00	\$0.00	\$0.00	\$173,065.00	\$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 30/jun./2023

Utr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
02:55 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
3330	Servicios de consultoría administrativa, procesos, técnica	\$165,550.00	\$235,105.38	\$400,655.38	\$0.00	\$400,655.38	\$0.00	\$0.00	\$400,655.38	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$165,550.00	\$235,105.38	\$400,655.38	\$0.00	\$400,655.38	\$0.00	\$0.00	\$400,655.38	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$480,000.00	\$30,569.86	\$510,569.86	\$182,919.03	\$327,650.83	\$182,919.03	\$0.00	\$327,650.83	\$182,919.03	\$182,919.03	\$0.00
3341	Capacitación institucional	\$480,000.00	\$30,569.86	\$510,569.86	\$182,919.03	\$327,650.83	\$182,919.03	\$0.00	\$327,650.83	\$182,919.03	\$182,919.03	\$0.00
3380	Servicios de vigilancia	\$1,584,000.00	\$136,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$564,000.00	\$1,156,000.00	\$1,156,000.00	\$564,000.00	\$564,000.00	\$0.00
3381	Servicios de vigilancia	\$1,584,000.00	\$136,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$564,000.00	\$1,156,000.00	\$1,156,000.00	\$564,000.00	\$564,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$784,545.18	\$2,030,167.54	\$784,545.18	\$0.00	\$2,030,167.54	\$784,545.18	\$784,545.18	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$784,545.18	\$2,030,167.54	\$784,545.18	\$0.00	\$2,030,167.54	\$784,545.18	\$784,545.18	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$784,545.18	\$2,030,167.54	\$784,545.18	\$0.00	\$2,030,167.54	\$784,545.18	\$784,545.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,652,043.00	-\$663,522.74	\$2,988,520.26	\$1,564,343.31	\$1,424,176.95	\$672,487.19	\$891,856.12	\$2,316,033.07	\$672,487.19	\$672,487.19	\$0.00
3920	Impuestos y derechos	\$1,785,962.00	-\$252,575.06	\$1,533,386.94	\$141,660.00	\$1,391,726.94	\$141,660.00	\$0.00	\$1,391,726.94	\$141,660.00	\$141,660.00	\$0.00
3921	Otros impuestos y derechos	\$1,785,962.00	-\$252,575.06	\$1,533,386.94	\$141,660.00	\$1,391,726.94	\$141,660.00	\$0.00	\$1,391,726.94	\$141,660.00	\$141,660.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	-\$380,333.88	\$1,284,064.12	\$1,284,064.12	\$0.00	\$392,208.00	\$891,856.12	\$891,856.12	\$392,208.00	\$392,208.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	-\$380,333.88	\$1,284,064.12	\$1,284,064.12	\$0.00	\$392,208.00	\$891,856.12	\$891,856.12	\$392,208.00	\$392,208.00	\$0.00
3990	Otros servicios generales	\$201,683.00	-\$30,613.80	\$171,069.20	\$138,619.19	\$32,450.01	\$138,619.19	\$0.00	\$32,450.01	\$138,619.19	\$138,619.19	\$0.00
3993	Otros servicios generales	\$201,683.00	-\$30,613.80	\$171,069.20	\$138,619.19	\$32,450.01	\$138,619.19	\$0.00	\$32,450.01	\$138,619.19	\$138,619.19	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$68,614.20	\$168,614.20	\$91,910.20	\$76,704.00	\$91,910.20	\$0.00	\$76,704.00	\$91,910.20	\$91,910.20	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$68,614.20	\$168,614.20	\$91,910.20	\$76,704.00	\$91,910.20	\$0.00	\$76,704.00	\$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	-\$11,847.00	\$88,153.00	\$11,449.00	\$76,704.00	\$11,449.00	\$0.00	\$76,704.00	\$11,449.00	\$11,449.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$100,000.00	-\$11,847.00	\$88,153.00	\$11,449.00	\$76,704.00	\$11,449.00	\$0.00	\$76,704.00	\$11,449.00	\$11,449.00	\$0.00
161	CAPTACIÓN DE DERECHOS	\$10,289,094.00	\$0.00	\$10,289,094.00	\$5,487,631.02	\$4,801,462.98	\$3,439,774.90	\$2,047,856.12	\$6,849,319.10	\$3,439,774.90	\$3,439,774.90	\$0.00

162 162 CAPTACIÓN DE DERECHOS - REMANENTE 2022



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
02:55 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
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 Sociales	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
162 CAPTACIÓN DE DERECHOS - REI		\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
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	\$10,238,283.47	\$101,683,308.47	\$87,142,742.87	\$14,540,565.60	\$39,465,242.50	\$47,677,500.37	\$62,218,065.97	\$39,212,568.88	\$39,212,568.88	\$252,673.62



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

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

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



UNIVERSIDAD
TECNOLÓGICA DE
XICOTEPEC DE JUÁREZ
Organismo Público
Descentralizado del
Gobierno del Edo. de Puebla
SUBDIRECCION DE
RECURSOS
FINANCIEROS



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

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Y FINANZAS