



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/mar./2023

Fecha y hora de Impresión | 04/abr./2023
05:29 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
140	140 INGRESOS PROPIOS											
3000	SERVICIOS GENERALES	\$1,330,541.00	\$32,263.53	\$1,362,804.53	\$2,086.88	\$1,360,717.65	\$2,086.88	\$0.00	\$1,360,717.65	\$2,086.88	\$2,086.88	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,147,831.00	\$0.00	\$1,147,831.00	\$962.52	\$1,146,868.48	\$962.52	\$0.00	\$1,146,868.48	\$962.52	\$962.52	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$0.00	\$1,147,831.00	\$962.52	\$1,146,868.48	\$962.52	\$0.00	\$1,146,868.48	\$962.52	\$962.52	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$0.00	\$1,147,831.00	\$962.52	\$1,146,868.48	\$962.52	\$0.00	\$1,146,868.48	\$962.52	\$962.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,000.00	\$25,590.53	\$29,590.53	\$374.68	\$29,215.85	\$374.68	\$0.00	\$29,215.85	\$374.68	\$374.68	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$25,590.53	\$29,590.53	\$374.68	\$29,215.85	\$374.68	\$0.00	\$29,215.85	\$374.68	\$374.68	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$25,590.53	\$29,590.53	\$374.68	\$29,215.85	\$374.68	\$0.00	\$29,215.85	\$374.68	\$374.68	\$0.00
3800	SERVICIOS OFICIALES	\$178,710.00	\$0.00	\$178,710.00	\$749.68	\$177,960.32	\$749.68	\$0.00	\$177,960.32	\$749.68	\$749.68	\$0.00
3820	Gastos de orden social y cultural	\$178,710.00	\$0.00	\$178,710.00	\$749.68	\$177,960.32	\$749.68	\$0.00	\$177,960.32	\$749.68	\$749.68	\$0.00
3821	Gastos de orden social	\$178,710.00	\$0.00	\$178,710.00	\$749.68	\$177,960.32	\$749.68	\$0.00	\$177,960.32	\$749.68	\$749.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,673.00	\$6,673.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$6,673.00	\$6,673.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$6,673.00	\$6,673.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,800.00	\$94,836.40	\$180,636.40	\$94,836.40	\$85,800.00	\$94,836.40	\$0.00	\$85,800.00	\$94,836.40	\$94,836.40	\$0.00
4400	AYUDAS SOCIALES	\$85,800.00	\$94,836.40	\$180,636.40	\$94,836.40	\$85,800.00	\$94,836.40	\$0.00	\$85,800.00	\$94,836.40	\$94,836.40	\$0.00
4410	Ayudas sociales a personas	\$85,800.00	\$94,836.40	\$180,636.40	\$94,836.40	\$85,800.00	\$94,836.40	\$0.00	\$85,800.00	\$94,836.40	\$94,836.40	\$0.00
4419	Otras ayudas	\$85,800.00	\$94,836.40	\$180,636.40	\$94,836.40	\$85,800.00	\$94,836.40	\$0.00	\$85,800.00	\$94,836.40	\$94,836.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$250,059.00	-\$25,520.00	\$224,539.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$250,059.00	-\$25,520.00	\$224,539.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$250,059.00	-\$25,520.00	\$224,539.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$250,059.00	-\$25,520.00	\$224,539.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$224,539.00	\$0.00	\$0.00	\$0.00
140	140 INGRESOS PROPIOS	\$1,666,400.00	\$101,579.93	\$1,767,979.93	\$96,923.28	\$1,671,056.65	\$96,923.28	\$0.00	\$1,671,056.65	\$96,923.28	\$96,923.28	\$0.00
141	141 REMANENTE INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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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
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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2511	Productos químicos básicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el secl	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,375,094.20	\$1,375,094.20	\$11,240.00	\$1,363,854.20	\$11,240.00	\$0.00	\$1,363,854.20	\$11,240.00	\$11,240.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	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
3120	Gas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3365	Información en medios masivos derivada de la operación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$147,206.20	\$147,206.20	\$0.00	\$147,206.20	\$0.00	\$0.00	\$147,206.20	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$142,206.20	\$142,206.20	\$0.00	\$142,206.20	\$0.00	\$0.00	\$142,206.20	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$142,206.20	\$142,206.20	\$0.00	\$142,206.20	\$0.00	\$0.00	\$142,206.20	\$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	\$11,240.00	\$188,760.00	\$11,240.00	\$0.00	\$188,760.00	\$11,240.00	\$11,240.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$11,240.00	\$38,760.00	\$11,240.00	\$0.00	\$38,760.00	\$11,240.00	\$11,240.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$50,000.00	\$50,000.00	\$11,240.00	\$38,760.00	\$11,240.00	\$0.00	\$38,760.00	\$11,240.00	\$11,240.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$29,970.00	\$29,970.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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	\$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	\$54,000.00	\$450,160.00	\$54,000.00	\$0.00	\$450,160.00	\$54,000.00	\$54,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$504,160.00	\$504,160.00	\$54,000.00	\$450,160.00	\$54,000.00	\$0.00	\$450,160.00	\$54,000.00	\$54,000.00	\$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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrr	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,572,290.00	\$1,572,290.00	\$0.00	\$1,572,290.00	\$0.00	\$0.00	\$1,572,290.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$261,257.00	\$261,257.00	\$0.00	\$261,257.00	\$0.00	\$0.00	\$261,257.00	\$0.00	\$0.00	\$0.00



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Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$109,257.00	\$109,257.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$109,257.00	\$109,257.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$621,033.00	\$621,033.00	\$0.00	\$621,033.00	\$0.00	\$0.00	\$621,033.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$57,973.00	\$57,973.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$57,973.00	\$57,973.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$57,973.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$63,060.00	\$63,060.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$63,060.00	\$63,060.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$63,060.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
5412	Vehículos y equipo terrestre, destinados a servicios 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	\$3,926,544.20	\$3,926,544.20	\$65,240.00	\$3,861,304.20	\$65,240.00	\$0.00	\$3,861,304.20	\$65,240.00	\$65,240.00	\$0.00
150 RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$32,188,857.00	\$6,711,476.00	\$38,900,333.00	\$38,900,333.00	\$0.00	\$0.00	\$38,900,333.00	\$38,900,333.00	\$0.00	\$0.00	\$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	\$0.00	\$25,086,047.83	\$25,086,047.83	\$0.00	\$0.00	\$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	\$0.00	\$25,086,047.83	\$25,086,047.83	\$0.00	\$0.00	\$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	\$0.00	\$25,086,047.83	\$25,086,047.83	\$0.00	\$0.00	\$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	\$0.00	\$4,135,988.94	\$4,135,988.94	\$0.00	\$0.00	\$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	\$0.00	\$3,616,410.51	\$3,616,410.51	\$0.00	\$0.00	\$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	\$0.00	\$1,286,578.64	\$1,286,578.64	\$0.00	\$0.00	\$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	\$0.00	\$2,329,831.87	\$2,329,831.87	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$0.00	\$519,578.43	\$519,578.43	\$0.00	\$0.00	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$88,275.57	\$519,578.43	\$519,578.43	\$0.00	\$0.00	\$519,578.43	\$519,578.43	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$6,900,786.55	\$6,900,786.55	\$6,900,786.55	\$0.00	\$0.00	\$6,900,786.55	\$6,900,786.55	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$6,425,927.97	\$6,425,927.97	\$6,425,927.97	\$0.00	\$0.00	\$6,425,927.97	\$6,425,927.97	\$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/mar./2023

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 p. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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	\$0.00	\$6,425,927.97	\$6,425,927.97	\$0.00	\$0.00	\$0.00	
1430 Aportaciones al sistema para el retiro	\$0.00	\$474,858.58	\$474,858.58	\$474,858.58	\$0.00	\$0.00	\$474,858.58	\$474,858.58	\$0.00	\$0.00	\$0.00	
1431 Aportaciones al sistema de ahorro para el retiro	\$0.00	\$474,858.58	\$474,858.58	\$474,858.58	\$0.00	\$0.00	\$474,858.58	\$474,858.58	\$0.00	\$0.00	\$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	\$0.00	\$2,777,509.68	\$2,777,509.68	\$0.00	\$0.00	\$0.00	
1540 Prestaciones contractuales	\$1,618,938.00	\$232,431.68	\$1,851,369.68	\$1,851,369.68	\$0.00	\$0.00	\$1,851,369.68	\$1,851,369.68	\$0.00	\$0.00	\$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	\$0.00	\$1,851,369.68	\$1,851,369.68	\$0.00	\$0.00	\$0.00	
1590 Otras prestaciones sociales y económicas	\$787,661.00	\$138,479.00	\$926,140.00	\$926,140.00	\$0.00	\$0.00	\$926,140.00	\$926,140.00	\$0.00	\$0.00	\$0.00	
1591 Otras prestaciones sociales	\$787,661.00	\$138,479.00	\$926,140.00	\$926,140.00	\$0.00	\$0.00	\$926,140.00	\$926,140.00	\$0.00	\$0.00	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$1,855,417.00	-\$201,525.27	\$1,653,891.73	\$121,787.69	\$1,532,104.04	\$121,787.69	\$0.00	\$1,532,104.04	\$121,787.69	\$121,787.69	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$579,122.00	-\$151,714.87	\$427,407.13	\$2,456.00	\$424,951.13	\$2,456.00	\$0.00	\$424,951.13	\$2,456.00	\$2,456.00	\$0.00	
2110 Materiales, útiles y equipos menores de oficina	\$321,059.00	-\$132,239.00	\$188,820.00	\$0.00	\$188,820.00	\$0.00	\$0.00	\$188,820.00	\$0.00	\$0.00	\$0.00	
2111 Materiales, útiles y equipos menores de oficina	\$321,059.00	-\$132,239.00	\$188,820.00	\$0.00	\$188,820.00	\$0.00	\$0.00	\$188,820.00	\$0.00	\$0.00	\$0.00	
2120 Materiales y útiles de impresión y reproducción	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00	
2121 Materiales y útiles de impresión y reproducción	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00	
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$67,221.00	-\$10,200.00	\$57,021.00	\$0.00	\$57,021.00	\$0.00	\$0.00	\$57,021.00	\$0.00	\$0.00	\$0.00	
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$67,221.00	-\$10,200.00	\$57,021.00	\$0.00	\$57,021.00	\$0.00	\$0.00	\$57,021.00	\$0.00	\$0.00	\$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	-\$50,345.60	\$66,029.40	\$0.00	\$66,029.40	\$0.00	\$0.00	\$66,029.40	\$0.00	\$0.00	\$0.00	
2171 Materiales y útiles de enseñanza	\$116,375.00	-\$50,345.60	\$66,029.40	\$0.00	\$66,029.40	\$0.00	\$0.00	\$66,029.40	\$0.00	\$0.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$18,356.00	-\$11,356.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
2210 Productos alimenticios para personas	\$18,356.00	-\$11,356.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
2213 Productos alimenticios para el personal en las instalaciones	\$18,356.00	-\$11,356.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$222,907.00	-\$39,800.00	\$183,107.00	\$32,742.00	\$150,365.00	\$32,742.00	\$0.00	\$150,365.00	\$32,742.00	\$32,742.00	\$0.00	
2410 Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2411 Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2420 Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
2421 Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
2430 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	



Utr: 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/mar./2023

Fecha y hora de Impresión | 04/abr./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
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	\$0.00	\$59,569.00	\$0.00	\$0.00	\$59,569.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$77,569.00	-\$18,000.00	\$59,569.00	\$0.00	\$59,569.00	\$0.00	\$0.00	\$59,569.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,018.00	-\$1,800.00	\$10,218.00	\$0.00	\$10,218.00	\$0.00	\$0.00	\$10,218.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,018.00	-\$1,800.00	\$10,218.00	\$0.00	\$10,218.00	\$0.00	\$0.00	\$10,218.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$122,820.00	-\$20,000.00	\$102,820.00	\$32,742.00	\$70,078.00	\$32,742.00	\$0.00	\$70,078.00	\$32,742.00	\$32,742.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$122,820.00	-\$20,000.00	\$102,820.00	\$32,742.00	\$70,078.00	\$32,742.00	\$0.00	\$70,078.00	\$32,742.00	\$32,742.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$125,984.00	-\$8,925.00	\$117,059.00	\$1,910.55	\$115,148.45	\$1,910.55	\$0.00	\$115,148.45	\$1,910.55	\$1,910.55	\$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 sect	\$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	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	-\$3,500.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$66,412.76	\$396,410.84	\$66,412.76	\$0.00	\$396,410.84	\$66,412.76	\$66,412.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$463,453.00	-\$629.40	\$462,823.60	\$66,412.76	\$396,410.84	\$66,412.76	\$0.00	\$396,410.84	\$66,412.76	\$66,412.76	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$421,253.00	-\$629.40	\$420,623.60	\$62,142.76	\$358,480.84	\$62,142.76	\$0.00	\$358,480.84	\$62,142.76	\$62,142.76	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,200.00	\$0.00	\$42,200.00	\$4,270.00	\$37,930.00	\$4,270.00	\$0.00	\$37,930.00	\$4,270.00	\$4,270.00	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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
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	\$15,416.40	\$385,228.60	\$15,416.40	\$0.00	\$385,228.60	\$15,416.40	\$15,416.40	\$0.00
2910	Herramientas menores	\$31,200.00	\$7,200.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$31,200.00	\$7,200.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$65,045.00	\$700.00	\$65,745.00	\$0.00	\$65,745.00	\$0.00	\$0.00	\$65,745.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$65,045.00	\$700.00	\$65,745.00	\$0.00	\$65,745.00	\$0.00	\$0.00	\$65,745.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	\$0.00	\$257,000.00	\$15,416.40	\$241,583.60	\$15,416.40	\$0.00	\$241,583.60	\$15,416.40	\$15,416.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$257,000.00	\$0.00	\$257,000.00	\$15,416.40	\$241,583.60	\$15,416.40	\$0.00	\$241,583.60	\$15,416.40	\$15,416.40	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,013,932.00	-\$4,067,283.03	\$1,946,648.97	\$218,787.50	\$1,727,861.47	\$218,787.50	\$0.00	\$1,727,861.47	\$218,787.50	\$218,787.50	\$0.00
3100	SERVICIOS BÁSICOS	\$713,525.00	-\$653,215.14	\$60,309.86	\$15,892.08	\$44,417.78	\$15,892.08	\$0.00	\$44,417.78	\$15,892.08	\$15,892.08	\$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	\$6,600.00	\$22,668.00	\$6,600.00	\$0.00	\$22,668.00	\$6,600.00	\$6,600.00	\$0.00
3121	Servicio de gas	\$32,268.00	-\$3,000.00	\$29,268.00	\$6,600.00	\$22,668.00	\$6,600.00	\$0.00	\$22,668.00	\$6,600.00	\$6,600.00	\$0.00
3130	Agua	\$34,000.00	-\$19,912.80	\$14,087.20	\$6,624.78	\$7,462.42	\$6,624.78	\$0.00	\$7,462.42	\$6,624.78	\$6,624.78	\$0.00
3131	Servicio de agua	\$24,000.00	-\$19,912.80	\$4,087.20	\$1,984.78	\$2,102.42	\$1,984.78	\$0.00	\$2,102.42	\$1,984.78	\$1,984.78	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$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	\$1,400.00	\$5,800.00	\$1,400.00	\$0.00	\$5,800.00	\$1,400.00	\$1,400.00	\$0.00
3151	Servicio de telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$1,400.00	\$5,800.00	\$1,400.00	\$0.00	\$5,800.00	\$1,400.00	\$1,400.00	\$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
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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,308,442.00	-\$894,681.62	\$413,760.38	\$15,941.63	\$397,818.75	\$15,941.63	\$0.00	\$397,818.75	\$15,941.63	\$15,941.63	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$946,442.00	-\$880,681.62	\$65,760.38	\$12,440.75	\$53,319.63	\$12,440.75	\$0.00	\$53,319.63	\$12,440.75	\$12,440.75	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$946,442.00	-\$880,681.62	\$65,760.38	\$12,440.75	\$53,319.63	\$12,440.75	\$0.00	\$53,319.63	\$12,440.75	\$12,440.75	\$0.00
3290	Otros arrendamientos	\$62,000.00	-\$14,000.00	\$48,000.00	\$3,500.88	\$44,499.12	\$3,500.88	\$0.00	\$44,499.12	\$3,500.88	\$3,500.88	\$0.00
3291	Otros arrendamientos	\$62,000.00	-\$14,000.00	\$48,000.00	\$3,500.88	\$44,499.12	\$3,500.88	\$0.00	\$44,499.12	\$3,500.88	\$3,500.88	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,167,435.00	-\$1,028,170.40	\$139,264.60	\$6,975.08	\$132,289.52	\$6,975.08	\$0.00	\$132,289.52	\$6,975.08	\$6,975.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$84,263.00	-\$81,967.44	\$2,295.56	\$1,444.06	\$851.50	\$1,444.06	\$0.00	\$851.50	\$1,444.06	\$1,444.06	\$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	-\$4,817.44	\$2,295.56	\$1,444.06	\$851.50	\$1,444.06	\$0.00	\$851.50	\$1,444.06	\$1,444.06	\$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	\$78.54	\$20,357.44	\$78.54	\$0.00	\$20,357.44	\$78.54	\$78.54	\$0.00
3341	Capacitación institucional	\$120,000.00	-\$99,564.02	\$20,435.98	\$78.54	\$20,357.44	\$78.54	\$0.00	\$20,357.44	\$78.54	\$78.54	\$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	\$5,452.48	\$72,200.05	\$5,452.48	\$0.00	\$72,200.05	\$5,452.48	\$5,452.48	\$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	\$5,452.48	\$69,347.52	\$5,452.48	\$0.00	\$69,347.52	\$5,452.48	\$5,452.48	\$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	-\$215,896.30	\$220,103.70	\$67,177.19	\$152,926.51	\$67,177.19	\$0.00	\$152,926.51	\$67,177.19	\$67,177.19	\$0.00
3410	Servicios financieros y bancarios	\$96,000.00	\$66,201.70	\$162,201.70	\$29,820.19	\$132,381.51	\$29,820.19	\$0.00	\$132,381.51	\$29,820.19	\$29,820.19	\$0.00
3411	Servicios financieros y bancarios	\$96,000.00	\$66,201.70	\$162,201.70	\$29,820.19	\$132,381.51	\$29,820.19	\$0.00	\$132,381.51	\$29,820.19	\$29,820.19	\$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	-\$652,498.48	\$455,394.52	\$24,703.21	\$430,691.31	\$24,703.21	\$0.00	\$430,691.31	\$24,703.21	\$24,703.21	\$0.00



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3510	Conservación y mantenimiento menor de inmuebles	\$199,375.00	-\$165,421.44	\$33,953.56	\$5,835.61	\$28,117.95	\$5,835.61	\$0.00	\$28,117.95	\$5,835.61	\$5,835.61	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$199,375.00	-\$165,421.44	\$33,953.56	\$5,835.61	\$28,117.95	\$5,835.61	\$0.00	\$28,117.95	\$5,835.61	\$5,835.61	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$448,200.00	-\$371,871.54	\$76,328.46	\$0.00	\$76,328.46	\$0.00	\$0.00	\$76,328.46	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de :	\$448,200.00	-\$371,871.54	\$76,328.46	\$0.00	\$76,328.46	\$0.00	\$0.00	\$76,328.46	\$0.00	\$0.00	\$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	\$17,817.60	\$131,182.40	\$17,817.60	\$0.00	\$131,182.40	\$17,817.60	\$17,817.60	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$149,000.00	\$0.00	\$149,000.00	\$17,817.60	\$131,182.40	\$17,817.60	\$0.00	\$131,182.40	\$17,817.60	\$17,817.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,540.00	-\$100,393.70	\$37,146.30	\$0.00	\$37,146.30	\$0.00	\$0.00	\$37,146.30	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$137,540.00	-\$100,393.70	\$37,146.30	\$0.00	\$37,146.30	\$0.00	\$0.00	\$37,146.30	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$1,050.00	\$34,876.00	\$1,050.00	\$0.00	\$34,876.00	\$1,050.00	\$1,050.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$1,050.00	\$34,876.00	\$1,050.00	\$0.00	\$34,876.00	\$1,050.00	\$1,050.00	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$147,650.00	-\$118,494.23	\$29,155.77	\$407.99	\$28,747.78	\$407.99	\$0.00	\$28,747.78	\$407.99	\$407.99	\$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	\$0.00	\$4,598.10	\$0.00	\$0.00	\$4,598.10	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,598.10	\$4,598.10	\$0.00	\$4,598.10	\$0.00	\$0.00	\$4,598.10	\$0.00	\$0.00	\$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	\$407.99	\$10,866.28	\$407.99	\$0.00	\$10,866.28	\$407.99	\$407.99	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$39,650.00	-\$28,375.73	\$11,274.27	\$407.99	\$10,866.28	\$407.99	\$0.00	\$10,866.28	\$407.99	\$407.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$690,224.00	-\$234,629.20	\$455,594.80	\$47,764.77	\$407,830.03	\$47,764.77	\$0.00	\$407,830.03	\$47,764.77	\$47,764.77	\$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	\$240.00	\$39,661.00	\$240.00	\$0.00	\$39,661.00	\$240.00	\$240.00	\$0.00
3721	Pasajes terrestres nacionales	\$84,651.00	-\$44,750.00	\$39,901.00	\$240.00	\$39,661.00	\$240.00	\$0.00	\$39,661.00	\$240.00	\$240.00	\$0.00
3750	Viáticos en el país	\$506,623.00	-\$195,520.20	\$311,102.80	\$41,724.33	\$269,378.47	\$41,724.33	\$0.00	\$269,378.47	\$41,724.33	\$41,724.33	\$0.00
3751	Viáticos en el país	\$506,623.00	-\$195,520.20	\$311,102.80	\$41,724.33	\$269,378.47	\$41,724.33	\$0.00	\$269,378.47	\$41,724.33	\$41,724.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$5,800.44	\$75,290.56	\$5,800.44	\$0.00	\$75,290.56	\$5,800.44	\$5,800.44	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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
3791	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$5,800.44	\$75,290.56	\$5,800.44	\$0.00	\$75,290.56	\$5,800.44	\$5,800.44	\$0.00
3800	SERVICIOS OFICIALES	\$190,040.00	-\$159,746.01	\$30,293.99	\$153.55	\$30,140.44	\$153.55	\$0.00	\$30,140.44	\$153.55	\$153.55	\$0.00
3820	Gastos de orden social y cultural	\$118,040.00	-\$97,453.11	\$20,586.89	\$153.55	\$20,433.34	\$153.55	\$0.00	\$20,433.34	\$153.55	\$153.55	\$0.00
3821	Gastos de orden social	\$64,240.00	-\$52,168.11	\$12,071.89	\$153.55	\$11,918.34	\$153.55	\$0.00	\$11,918.34	\$153.55	\$153.55	\$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	\$39,772.00	\$102,999.35	\$39,772.00	\$0.00	\$102,999.35	\$39,772.00	\$39,772.00	\$0.00
3920	Impuestos y derechos	\$197,107.00	-\$62,600.00	\$134,507.00	\$36,292.00	\$98,215.00	\$36,292.00	\$0.00	\$98,215.00	\$36,292.00	\$36,292.00	\$0.00
3921	Otros impuestos y derechos	\$197,107.00	-\$62,600.00	\$134,507.00	\$36,292.00	\$98,215.00	\$36,292.00	\$0.00	\$98,215.00	\$36,292.00	\$36,292.00	\$0.00
3990	Otros servicios generales	\$55,616.00	-\$47,351.65	\$8,264.35	\$3,480.00	\$4,784.35	\$3,480.00	\$0.00	\$4,784.35	\$3,480.00	\$3,480.00	\$0.00
3993	Otros servicios generales	\$55,616.00	-\$47,351.65	\$8,264.35	\$3,480.00	\$4,784.35	\$3,480.00	\$0.00	\$4,784.35	\$3,480.00	\$3,480.00	\$0.00
150 RECURSOS FEDERALES		\$40,058,206.00	\$2,442,667.70	\$42,500,873.70	\$39,240,308.19	\$3,299,965.51	\$340,575.19	\$38,900,333.00	\$42,160,298.51	\$340,575.19	\$340,575.19	\$0.00
160 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$39,431,325.00	-\$530,992.00	\$38,900,333.00	\$38,900,333.00	\$0.00	\$17,138,988.94	\$21,761,344.06	\$21,761,344.06	\$17,061,887.47	\$17,061,887.47	\$77,101.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$853,265.83	\$25,086,047.83	\$25,086,047.83	\$0.00	\$11,957,950.96	\$13,128,096.10	\$13,128,096.87	\$11,957,950.96	\$11,957,950.96	\$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	\$11,957,950.96	\$13,128,096.10	\$13,128,096.87	\$11,957,950.96	\$11,957,950.96	\$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	\$11,957,950.96	\$13,128,096.10	\$13,128,096.87	\$11,957,950.96	\$11,957,950.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,872,768.00	\$1,166,108.24	\$5,038,876.24	\$5,038,876.24	\$0.00	\$1,115,664.14	\$3,923,212.10	\$3,923,212.10	\$1,115,664.14	\$1,115,664.14	\$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
1400	SEGURIDAD SOCIAL	\$9,682,836.00	-\$2,782,049.45	\$6,900,786.55	\$6,900,786.55	\$0.00	\$3,169,102.99	\$3,731,683.56	\$3,731,683.56	\$3,092,001.52	\$3,092,001.52	\$77,101.47
1410	Aportaciones de seguridad social	\$8,713,530.00	-\$2,287,602.03	\$6,425,927.97	\$6,425,927.97	\$0.00	\$2,942,544.90	\$3,483,383.07	\$3,483,383.07	\$2,942,544.90	\$2,942,544.90	\$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	\$2,942,544.90	\$3,483,383.07	\$3,483,383.07	\$2,942,544.90	\$2,942,544.90	\$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	\$149,456.62	\$149,456.62	\$77,101.47
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	\$149,456.62	\$149,456.62	\$77,101.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,642,939.00	\$231,683.38	\$1,874,622.38	\$1,874,622.38	\$0.00	\$896,270.85	\$978,351.53	\$978,351.53	\$896,270.85	\$896,270.85	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/abr./2023
05:29 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
1530	Prestaciones y haberes de retiro	\$24,001.00	-\$748.30	\$23,252.70	\$23,252.70	\$0.00	\$6,052.08	\$17,200.62	\$17,200.62	\$6,052.08	\$6,052.08	\$0.00
1531	Prestación de retiro	\$24,001.00	-\$748.30	\$23,252.70	\$23,252.70	\$0.00	\$6,052.08	\$17,200.62	\$17,200.62	\$6,052.08	\$6,052.08	\$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 l	\$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	\$0.00	\$3,523,728.81	\$0.00	\$0.00	\$3,523,728.81	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$475,168.93	\$475,168.93	\$0.00	\$475,168.93	\$0.00	\$0.00	\$475,168.93	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$252,513.52	\$252,513.52	\$0.00	\$252,513.52	\$0.00	\$0.00	\$252,513.52	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$252,513.52	\$252,513.52	\$0.00	\$252,513.52	\$0.00	\$0.00	\$252,513.52	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$17,912.80	\$17,912.80	\$0.00	\$17,912.80	\$0.00	\$0.00	\$17,912.80	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$0.00	\$17,912.80	\$17,912.80	\$0.00	\$17,912.80	\$0.00	\$0.00	\$17,912.80	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$66,929.97	\$66,929.97	\$0.00	\$66,929.97	\$0.00	\$0.00	\$66,929.97	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$0.00	\$66,929.97	\$66,929.97	\$0.00	\$66,929.97	\$0.00	\$0.00	\$66,929.97	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$137,812.64	\$137,812.64	\$0.00	\$137,812.64	\$0.00	\$0.00	\$137,812.64	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$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	\$0.00	\$665,173.58	\$0.00	\$0.00	\$665,173.58	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$665,173.58	\$665,173.58	\$0.00	\$665,173.58	\$0.00	\$0.00	\$665,173.58	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$665,173.58	\$665,173.58	\$0.00	\$665,173.58	\$0.00	\$0.00	\$665,173.58	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$241,349.04	\$241,349.04	\$0.00	\$241,349.04	\$0.00	\$0.00	\$241,349.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,168.94	\$4,168.94	\$0.00	\$4,168.94	\$0.00	\$0.00	\$4,168.94	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$4,168.94	\$4,168.94	\$0.00	\$4,168.94	\$0.00	\$0.00	\$4,168.94	\$0.00	\$0.00	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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
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 de	\$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	\$607,062.97	\$607,062.97	\$0.00	\$607,062.97	\$0.00	\$0.00	\$607,062.97	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$144,777.94	\$144,777.94	\$0.00	\$144,777.94	\$0.00	\$0.00	\$144,777.94	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$144,777.94	\$144,777.94	\$0.00	\$144,777.94	\$0.00	\$0.00	\$144,777.94	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$347,079.53	\$347,079.53	\$0.00	\$347,079.53	\$0.00	\$0.00	\$347,079.53	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$347,079.53	\$347,079.53	\$0.00	\$347,079.53	\$0.00	\$0.00	\$347,079.53	\$0.00	\$0.00	\$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	\$100,393.70	\$100,393.70	\$0.00	\$100,393.70	\$0.00	\$0.00	\$100,393.70	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$100,393.70	\$100,393.70	\$0.00	\$100,393.70	\$0.00	\$0.00	\$100,393.70	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$96,245.20	\$96,245.20	\$0.00	\$96,245.20	\$0.00	\$0.00	\$96,245.20	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$22,401.90	\$22,401.90	\$0.00	\$22,401.90	\$0.00	\$0.00	\$22,401.90	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$22,401.90	\$22,401.90	\$0.00	\$22,401.90	\$0.00	\$0.00	\$22,401.90	\$0.00	\$0.00	\$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 exclusivame	\$0.00	\$9,126.70	\$9,126.70	\$0.00	\$9,126.70	\$0.00	\$0.00	\$9,126.70	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$9,126.70	\$9,126.70	\$0.00	\$9,126.70	\$0.00	\$0.00	\$9,126.70	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$105,277.32	\$105,277.32	\$0.00	\$105,277.32	\$0.00	\$0.00	\$105,277.32	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$57,984.42	\$57,984.42	\$0.00	\$57,984.42	\$0.00	\$0.00	\$57,984.42	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$0.00	\$57,984.42	\$57,984.42	\$0.00	\$57,984.42	\$0.00	\$0.00	\$57,984.42	\$0.00	\$0.00	\$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	\$0.00	\$1,333,451.77	\$0.00	\$0.00	\$1,333,451.77	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,324,739.92	\$1,324,739.92	\$0.00	\$1,324,739.92	\$0.00	\$0.00	\$1,324,739.92	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,324,739.92	\$1,324,739.92	\$0.00	\$1,324,739.92	\$0.00	\$0.00	\$1,324,739.92	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$8,711.85	\$8,711.85	\$0.00	\$8,711.85	\$0.00	\$0.00	\$8,711.85	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$8,711.85	\$8,711.85	\$0.00	\$8,711.85	\$0.00	\$0.00	\$8,711.85	\$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/mar./2023

Usr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/abr./2023
05:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
160 RECURSOS ESTATALES	\$39,431,325.00	\$3,056,030.00	\$42,487,355.00	\$38,900,333.00	\$3,587,022.00	\$17,138,988.94	\$21,761,344.06	\$25,348,366.06	\$17,061,887.47	\$17,061,887.47	\$77,101.47
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	-\$88,631.28	\$10,100,462.72	\$2,725,495.13	\$7,374,967.59	\$1,597,165.79	\$1,128,329.34	\$8,503,296.93	\$1,447,530.79	\$1,447,530.79	\$149,635.00
3100 SERVICIOS BÁSICOS	\$1,178,543.00	-\$163,278.39	\$1,015,264.61	\$377,666.66	\$637,597.95	\$377,666.66	\$0.00	\$637,597.95	\$377,666.66	\$377,666.66	\$0.00
3110 Energía eléctrica	\$362,543.00	\$120,120.20	\$482,663.20	\$125,452.00	\$357,211.20	\$125,452.00	\$0.00	\$357,211.20	\$125,452.00	\$125,452.00	\$0.00
3111 Servicio de energía eléctrica	\$362,543.00	\$120,120.20	\$482,663.20	\$125,452.00	\$357,211.20	\$125,452.00	\$0.00	\$357,211.20	\$125,452.00	\$125,452.00	\$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	-\$27,076.62	\$164,923.38	\$52,536.63	\$112,386.75	\$52,536.63	\$0.00	\$112,386.75	\$52,536.63	\$52,536.63	\$0.00
3141 Servicio telefónico convencional	\$192,000.00	-\$27,076.62	\$164,923.38	\$52,536.63	\$112,386.75	\$52,536.63	\$0.00	\$112,386.75	\$52,536.63	\$52,536.63	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$624,000.00	-\$258,321.97	\$365,678.03	\$197,678.03	\$168,000.00	\$197,678.03	\$0.00	\$168,000.00	\$197,678.03	\$197,678.03	\$0.00
3171 Servicios de acceso de internet	\$624,000.00	-\$274,385.07	\$349,614.93	\$181,614.93	\$168,000.00	\$181,614.93	\$0.00	\$168,000.00	\$181,614.93	\$181,614.93	\$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	\$65,559.25	\$65,559.25	\$65,559.25	\$0.00	\$65,559.25	\$0.00	\$0.00	\$65,559.25	\$65,559.25	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$65,559.25	\$65,559.25	\$65,559.25	\$0.00	\$65,559.25	\$0.00	\$0.00	\$65,559.25	\$65,559.25	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$0.00	\$65,559.25	\$65,559.25	\$65,559.25	\$0.00	\$65,559.25	\$0.00	\$0.00	\$65,559.25	\$65,559.25	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,631,400.00	\$153,816.60	\$2,785,216.60	\$1,707.52	\$2,783,509.08	\$1,707.52	\$0.00	\$2,783,509.08	\$1,707.52	\$1,707.52	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$301,850.00	-\$113,119.00	\$188,731.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$301,850.00	-\$113,119.00	\$188,731.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$188,731.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$165,550.00	\$273,106.38	\$438,656.38	\$0.00	\$438,656.38	\$0.00	\$0.00	\$438,656.38	\$0.00	\$0.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$165,550.00	\$273,106.38	\$438,656.38	\$0.00	\$438,656.38	\$0.00	\$0.00	\$438,656.38	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$480,000.00	\$94,302.44	\$574,302.44	\$1,707.52	\$572,594.92	\$1,707.52	\$0.00	\$572,594.92	\$1,707.52	\$1,707.52	\$0.00
3341 Capacitación institucional	\$480,000.00	\$94,302.44	\$574,302.44	\$1,707.52	\$572,594.92	\$1,707.52	\$0.00	\$572,594.92	\$1,707.52	\$1,707.52	\$0.00
3380 Servicios de vigilancia	\$1,584,000.00	-\$100,473.22	\$1,483,526.78	\$0.00	\$1,483,526.78	\$0.00	\$0.00	\$1,483,526.78	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$1,584,000.00	-\$100,473.22	\$1,483,526.78	\$0.00	\$1,483,526.78	\$0.00	\$0.00	\$1,483,526.78	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Utr: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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
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	\$194,716.06	\$194,716.06	\$190,359.39	\$4,356.67	\$190,359.39	\$0.00	\$4,356.67	\$190,359.39	\$190,359.39	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$194,716.06	\$194,716.06	\$190,359.39	\$4,356.67	\$190,359.39	\$0.00	\$4,356.67	\$190,359.39	\$190,359.39	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$194,716.06	\$194,716.06	\$190,359.39	\$4,356.67	\$190,359.39	\$0.00	\$4,356.67	\$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	\$397,255.78	\$2,417,456.94	\$397,255.78	\$0.00	\$2,417,456.94	\$397,255.78	\$397,255.78	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$397,255.78	\$2,417,456.94	\$397,255.78	\$0.00	\$2,417,456.94	\$397,255.78	\$397,255.78	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$87,604.72	\$2,814,712.72	\$397,255.78	\$2,417,456.94	\$397,255.78	\$0.00	\$2,417,456.94	\$397,255.78	\$397,255.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,652,043.00	-\$427,049.52	\$3,224,993.48	\$1,692,946.53	\$1,532,046.95	\$564,617.19	\$1,128,329.34	\$2,660,376.29	\$414,982.19	\$414,982.19	\$149,635.00
3920	Impuestos y derechos	\$1,785,962.00	-\$252,575.06	\$1,533,386.94	\$33,790.00	\$1,499,596.94	\$33,790.00	\$0.00	\$1,499,596.94	\$33,790.00	\$33,790.00	\$0.00
3921	Otros impuestos y derechos	\$1,785,962.00	-\$252,575.06	\$1,533,386.94	\$33,790.00	\$1,499,596.94	\$33,790.00	\$0.00	\$1,499,596.94	\$33,790.00	\$33,790.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	-\$143,860.66	\$1,520,537.34	\$1,520,537.34	\$0.00	\$392,208.00	\$1,128,329.34	\$1,128,329.34	\$242,573.00	\$242,573.00	\$149,635.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,664,398.00	-\$143,860.66	\$1,520,537.34	\$1,520,537.34	\$0.00	\$392,208.00	\$1,128,329.34	\$1,128,329.34	\$242,573.00	\$242,573.00	\$149,635.00
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	\$71,134.20	\$171,134.20	\$84,634.20	\$86,500.00	\$84,634.20	\$0.00	\$86,500.00	\$84,634.20	\$84,634.20	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$71,134.20	\$171,134.20	\$84,634.20	\$86,500.00	\$84,634.20	\$0.00	\$86,500.00	\$84,634.20	\$84,634.20	\$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	-\$9,327.00	\$90,673.00	\$4,173.00	\$86,500.00	\$4,173.00	\$0.00	\$86,500.00	\$4,173.00	\$4,173.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrc	\$100,000.00	-\$9,327.00	\$90,673.00	\$4,173.00	\$86,500.00	\$4,173.00	\$0.00	\$86,500.00	\$4,173.00	\$4,173.00	\$0.00
161 CAPTACIÓN DE DERECHOS		\$10,289,094.00	\$0.00	\$10,289,094.00	\$2,810,129.33	\$7,478,964.67	\$1,681,799.99	\$1,128,329.34	\$8,607,294.01	\$1,532,164.99	\$1,532,164.99	\$149,635.00
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
163 163 CAPTACIÓN DE DERECHOS - REINTEGRO DE ECONOMÍAS 2022												



Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

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


Usu: Rocio Vite Sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2023
05:29 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	\$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 CAPTACION 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	\$9,948,479.98	\$101,393,504.98	\$81,281,173.80	\$20,112,331.18	\$19,491,167.40	\$61,790,006.40	\$81,902,337.58	\$19,264,430.93	\$19,264,430.93	\$226,736.47


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


 UNIVERSIDAD
 TECNOLÓGICA DE
 XICOTEPEC DE JUÁREZ
 Organismo Público
 Descentralizado del
 Gobierno del Edo. de Puebla
 DIRECCIÓN DE ADMINISTRACIÓN
 Y FINANZAS