



Usr: rocio vile sosa
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

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

Fecha y 04/oct./2023
hora de Impresión 12:54 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140	140 INGRESOS PROPIOS											
3000	SERVICIOS GENERALES	\$1,330,541.00	\$242,876.79	\$1,573,417.79	\$468,496.37	\$1,104,921.42	\$468,496.37	\$0.00	\$1,104,921.42	\$468,496.37	\$468,496.37	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,147,831.00	\$195,125.00	\$1,342,956.00	\$390,262.65	\$952,693.35	\$390,262.65	\$0.00	\$952,693.35	\$390,262.65	\$390,262.65	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$195,125.00	\$1,342,956.00	\$390,262.65	\$952,693.35	\$390,262.65	\$0.00	\$952,693.35	\$390,262.65	\$390,262.65	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,147,831.00	\$195,125.00	\$1,342,956.00	\$390,262.65	\$952,693.35	\$390,262.65	\$0.00	\$952,693.35	\$390,262.65	\$390,262.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	\$30,860.53	\$34,860.53	\$31,284.04	\$3,576.49	\$31,284.04	\$0.00	\$3,576.49	\$31,284.04	\$31,284.04	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$30,860.53	\$34,860.53	\$31,284.04	\$3,576.49	\$31,284.04	\$0.00	\$3,576.49	\$31,284.04	\$31,284.04	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$30,860.53	\$34,860.53	\$31,284.04	\$3,576.49	\$31,284.04	\$0.00	\$3,576.49	\$31,284.04	\$31,284.04	\$0.00
3800	SERVICIOS OFICIALES	\$178,710.00	\$3,000.00	\$181,710.00	\$46,949.68	\$134,760.32	\$46,949.68	\$0.00	\$134,760.32	\$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
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$13,891.26	\$13,891.26	\$0.00	\$13,891.26	\$0.00	\$0.00	\$13,891.26	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$13,891.26	\$13,891.26	\$0.00	\$13,891.26	\$0.00	\$0.00	\$13,891.26	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$13,891.26	\$13,891.26	\$0.00	\$13,891.26	\$0.00	\$0.00	\$13,891.26	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$85,800.00	\$118,836.40	\$204,636.40	\$143,874.07	\$60,762.33	\$143,874.07	\$0.00	\$60,762.33	\$143,874.07	\$143,874.07	\$0.00
4400	AYUDAS SOCIALES	\$85,800.00	\$118,836.40	\$204,636.40	\$143,874.07	\$60,762.33	\$143,874.07	\$0.00	\$60,762.33	\$143,874.07	\$143,874.07	\$0.00
4410	Ayudas sociales a personas	\$85,800.00	\$100,298.73	\$186,098.73	\$125,336.40	\$60,762.33	\$125,336.40	\$0.00	\$60,762.33	\$125,336.40	\$125,336.40	\$0.00
4419	Otras ayudas	\$85,800.00	\$100,298.73	\$186,098.73	\$125,336.40	\$60,762.33	\$125,336.40	\$0.00	\$60,762.33	\$125,336.40	\$125,336.40	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$18,537.67	\$18,537.67	\$18,537.67	\$0.00	\$18,537.67	\$0.00	\$0.00	\$18,537.67	\$18,537.67	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$18,537.67	\$18,537.67	\$18,537.67	\$0.00	\$18,537.67	\$0.00	\$0.00	\$18,537.67	\$18,537.67	\$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	140 INGRESOS PROPIOS	\$1,666,400.00	\$331,193.19	\$1,997,593.19	\$612,370.44	\$1,385,222.75	\$612,370.44	\$0.00	\$1,385,222.75	\$612,370.44	\$612,370.44	\$0.00
141	141 REMANENTE INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$475,000.00	\$475,000.00	\$4,399.60	\$470,600.40	\$4,399.60	\$0.00	\$470,600.40	\$4,399.60	\$4,399.60	\$0.00



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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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$75,000.00	\$75,000.00	\$4,399.60	\$70,600.40	\$4,399.60	\$0.00	\$70,600.40	\$4,399.60	\$4,399.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,399.60	\$600.40	\$4,399.60	\$0.00	\$600.40	\$4,399.60	\$4,399.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,399.60	\$600.40	\$4,399.60	\$0.00	\$600.40	\$4,399.60	\$4,399.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2470	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



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Objeto	del Gasto											
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 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 secl	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
Objeto	del Gasto											Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,566,840.47	\$1,566,840.47	\$25,640.00	\$1,541,200.47	\$25,640.00	\$0.00	\$1,541,200.47	\$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, fotocopiad	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: rocio vile sosa
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y 04/oct./2023
hora de Impresión 12:54 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
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3365	Información en medios masivos derivada de la operación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$338,952.47	\$338,952.47	\$0.00	\$338,952.47	\$0.00	\$0.00	\$338,952.47	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$333,952.47	\$333,952.47	\$0.00	\$333,952.47	\$0.00	\$0.00	\$333,952.47	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$333,952.47	\$333,952.47	\$0.00	\$333,952.47	\$0.00	\$0.00	\$333,952.47	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$25,640.00	\$174,360.00	\$25,640.00	\$0.00	\$174,360.00	\$25,640.00	\$25,640.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$25,640.00	\$24,360.00	\$25,640.00	\$0.00	\$24,360.00	\$25,640.00	\$25,640.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$50,000.00	\$50,000.00	\$25,640.00	\$24,360.00	\$25,640.00	\$0.00	\$24,360.00	\$25,640.00	\$25,640.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$29,970.00	\$29,970.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$29,970.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023
12:54 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
3660	Servicio de creación y difusión de contenido exclusivo	\$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 exclusivo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$678,918.00	\$678,918.00	\$0.00	\$678,918.00	\$0.00	\$0.00	\$678,918.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$648,918.00	\$648,918.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$648,918.00	\$648,918.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$648,918.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$504,160.00	\$504,160.00	\$204,000.00	\$300,160.00	\$204,000.00	\$0.00	\$300,160.00	\$204,000.00	\$204,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$504,160.00	\$504,160.00	\$204,000.00	\$300,160.00	\$204,000.00	\$0.00	\$300,160.00	\$204,000.00	\$204,000.00	\$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



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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/sep./2023

Fecha y 04/oct./2023
hora de Impresión 12:54 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
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrr	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,572,290.00	\$1,572,290.00	\$0.00	\$1,572,290.00	\$0.00	\$0.00	\$1,572,290.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$261,257.00	\$261,257.00	\$0.00	\$261,257.00	\$0.00	\$0.00	\$261,257.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$109,257.00	\$109,257.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$109,257.00	\$109,257.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$109,257.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	\$4,118,290.47	\$4,118,290.47	\$234,039.60	\$3,884,250.87	\$234,039.60	\$0.00	\$3,884,250.87	\$234,039.60	\$234,039.60	\$0.00
150	150 RECURSOS FEDERALES											
1000	SERVICIOS PERSONALES	\$32,188,857.00	\$5,657,713.30	\$37,846,570.30	\$37,846,570.30	\$0.00	\$22,429,382.41	\$15,417,187....	\$15,417,187.89	\$22,429,382.41	\$22,429,382.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$210,772.98	\$24,443,554.98	\$24,443,554.98	\$0.00	\$17,218,787.59	\$7,224,767.39	\$7,224,767.39	\$17,218,787.59	\$17,218,787.59	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$210,772.98	\$24,443,554.98	\$24,443,554.98	\$0.00	\$17,218,787.59	\$7,224,767.39	\$7,224,767.39	\$17,218,787.59	\$17,218,787.59	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$210,772.98	\$24,443,554.98	\$24,443,554.98	\$0.00	\$17,218,787.59	\$7,224,767.39	\$7,224,767.39	\$17,218,787.59	\$17,218,787.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,549,476.00	-\$201,015.39	\$5,348,460.61	\$5,348,460.61	\$0.00	\$465,828.69	\$4,882,631.92	\$4,882,631.92	\$465,828.69	\$465,828.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,941,622.00	-\$82,659.79	\$4,858,962.21	\$4,858,962.21	\$0.00	\$136,344.12	\$4,722,618.09	\$4,722,618.09	\$136,344.12	\$136,344.12	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$172,740.12	\$1,249,993.88	\$1,249,993.88	\$0.00	\$28,110.59	\$1,221,883.29	\$1,221,883.29	\$28,110.59	\$28,110.59	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$3,518,888.00	\$90,080.33	\$3,608,968.33	\$3,608,968.33	\$0.00	\$108,233.53	\$3,500,734.80	\$3,500,734.80	\$108,233.53	\$108,233.53	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usr: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
1340	Compensaciones	\$607,854.00	-\$118,355.60	\$489,498.40	\$489,498.40	\$0.00	\$329,484.57	\$160,013.83	\$160,013.83	\$329,484.57	\$329,484.57	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$118,355.60	\$489,498.40	\$489,498.40	\$0.00	\$329,484.57	\$160,013.83	\$160,013.83	\$329,484.57	\$329,484.57	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$5,383,088.89	\$5,383,088.89	\$5,383,088.89	\$0.00	\$3,347,784.58	\$2,035,304.31	\$2,035,304.31	\$3,347,784.58	\$3,347,784.58	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$4,918,563.14	\$4,918,563.14	\$4,918,563.14	\$0.00	\$3,063,805.48	\$1,854,757.66	\$1,854,757.66	\$3,063,805.48	\$3,063,805.48	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$0.00	\$4,918,563.14	\$4,918,563.14	\$4,918,563.14	\$0.00	\$3,063,805.48	\$1,854,757.66	\$1,854,757.66	\$3,063,805.48	\$3,063,805.48	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$464,525.75	\$464,525.75	\$464,525.75	\$0.00	\$283,979.10	\$180,546.65	\$180,546.65	\$283,979.10	\$283,979.10	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$0.00	\$464,525.75	\$464,525.75	\$464,525.75	\$0.00	\$283,979.10	\$180,546.65	\$180,546.65	\$283,979.10	\$283,979.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,406,599.00	\$264,866.82	\$2,671,465.82	\$2,671,465.82	\$0.00	\$1,396,981.55	\$1,274,484.27	\$1,274,484.27	\$1,396,981.55	\$1,396,981.55	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$175,671.43	\$1,794,609.43	\$1,794,609.43	\$0.00	\$1,294,397.78	\$500,211.65	\$500,211.65	\$1,294,397.78	\$1,294,397.78	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$1,618,938.00	\$175,671.43	\$1,794,609.43	\$1,794,609.43	\$0.00	\$1,294,397.78	\$500,211.65	\$500,211.65	\$1,294,397.78	\$1,294,397.78	\$0.00
1590	Otras prestaciones sociales y económicas	\$787,661.00	\$89,195.39	\$876,856.39	\$876,856.39	\$0.00	\$102,583.77	\$774,272.62	\$774,272.62	\$102,583.77	\$102,583.77	\$0.00
1591	Otras prestaciones sociales	\$787,661.00	\$89,195.39	\$876,856.39	\$876,856.39	\$0.00	\$102,583.77	\$774,272.62	\$774,272.62	\$102,583.77	\$102,583.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,855,417.00	\$130,870.53	\$1,986,287.53	\$1,188,111.54	\$798,175.99	\$1,188,111.54	\$0.00	\$798,175.99	\$1,188,111.54	\$1,188,111.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$579,122.00	\$49,554.13	\$628,676.13	\$370,966.01	\$257,710.12	\$370,966.01	\$0.00	\$257,710.12	\$370,966.01	\$370,966.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$321,059.00	\$0.00	\$321,059.00	\$187,180.00	\$133,879.00	\$187,180.00	\$0.00	\$133,879.00	\$187,180.00	\$187,180.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$321,059.00	\$0.00	\$321,059.00	\$187,180.00	\$133,879.00	\$187,180.00	\$0.00	\$133,879.00	\$187,180.00	\$187,180.00	\$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 y comunicaciones	\$67,221.00	\$15,800.00	\$83,021.00	\$40,919.00	\$42,102.00	\$40,919.00	\$0.00	\$42,102.00	\$40,919.00	\$40,919.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$67,221.00	\$15,800.00	\$83,021.00	\$40,919.00	\$42,102.00	\$40,919.00	\$0.00	\$42,102.00	\$40,919.00	\$40,919.00	\$0.00
2150	Material impreso e información digital	\$31,683.00	\$57,069.73	\$88,752.73	\$45,391.39	\$43,361.34	\$45,391.39	\$0.00	\$43,361.34	\$45,391.39	\$45,391.39	\$0.00
2151	Material impreso e información digital	\$31,683.00	\$57,069.73	\$88,752.73	\$45,391.39	\$43,361.34	\$45,391.39	\$0.00	\$43,361.34	\$45,391.39	\$45,391.39	\$0.00
2160	Material de limpieza	\$31,612.00	-\$16,000.00	\$15,612.00	\$12,728.00	\$2,884.00	\$12,728.00	\$0.00	\$2,884.00	\$12,728.00	\$12,728.00	\$0.00
2161	Material de limpieza	\$31,612.00	-\$16,000.00	\$15,612.00	\$12,728.00	\$2,884.00	\$12,728.00	\$0.00	\$2,884.00	\$12,728.00	\$12,728.00	\$0.00
2170	Materiales y útiles de enseñanza	\$116,375.00	-\$7,315.60	\$109,059.40	\$73,947.62	\$35,111.78	\$73,947.62	\$0.00	\$35,111.78	\$73,947.62	\$73,947.62	\$0.00
2171	Materiales y útiles de enseñanza	\$116,375.00	-\$7,315.60	\$109,059.40	\$73,947.62	\$35,111.78	\$73,947.62	\$0.00	\$35,111.78	\$73,947.62	\$73,947.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,356.00	-\$11,356.00	\$7,000.00	\$3,576.30	\$3,423.70	\$3,576.30	\$0.00	\$3,423.70	\$3,576.30	\$3,576.30	\$0.00
2210	Productos alimenticios para personas	\$18,356.00	-\$11,356.00	\$7,000.00	\$3,576.30	\$3,423.70	\$3,576.30	\$0.00	\$3,423.70	\$3,576.30	\$3,576.30	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$18,356.00	-\$11,356.00	\$7,000.00	\$3,576.30	\$3,423.70	\$3,576.30	\$0.00	\$3,423.70	\$3,576.30	\$3,576.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE EQUIPOS	\$222,907.00	-\$5,400.00	\$217,507.00	\$145,182.52	\$72,324.48	\$145,182.52	\$0.00	\$72,324.48	\$145,182.52	\$145,182.52	\$0.00
2410	Productos minerales no metálicos	\$6,000.00	\$13,836.00	\$19,836.00	\$19,836.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00



Usr: 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/sep./2023

Fecha y hora de Impresión 04/oct./2023 12:54 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
2411	Productos minerales no metálicos	\$6,000.00	\$13,836.00	\$19,836.00	\$19,836.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
2420	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$77,569.00	-\$18,000.00	\$59,569.00	\$27,064.81	\$32,504.19	\$27,064.81	\$0.00	\$32,504.19	\$27,064.81	\$27,064.81	\$0.00
2461	Material eléctrico y electrónico	\$77,569.00	-\$18,000.00	\$59,569.00	\$27,064.81	\$32,504.19	\$27,064.81	\$0.00	\$32,504.19	\$27,064.81	\$27,064.81	\$0.00
2470	Artículos metálicos para la construcción	\$12,018.00	-\$1,800.00	\$10,218.00	\$8,108.71	\$2,109.29	\$8,108.71	\$0.00	\$2,109.29	\$8,108.71	\$8,108.71	\$0.00
2471	Artículos metálicos para la construcción	\$12,018.00	-\$1,800.00	\$10,218.00	\$8,108.71	\$2,109.29	\$8,108.71	\$0.00	\$2,109.29	\$8,108.71	\$8,108.71	\$0.00
2480	Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$122,820.00	\$564.00	\$123,384.00	\$90,173.00	\$33,211.00	\$90,173.00	\$0.00	\$33,211.00	\$90,173.00	\$90,173.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$122,820.00	\$564.00	\$123,384.00	\$90,173.00	\$33,211.00	\$90,173.00	\$0.00	\$33,211.00	\$90,173.00	\$90,173.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$125,984.00	-\$31,791.00	\$94,193.00	\$47,068.69	\$47,124.31	\$47,068.69	\$0.00	\$47,124.31	\$47,068.69	\$47,068.69	\$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	\$32,000.00	\$32,000.00	\$31,658.85	\$341.15	\$31,658.85	\$0.00	\$341.15	\$31,658.85	\$31,658.85	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$32,000.00	\$32,000.00	\$31,658.85	\$341.15	\$31,658.85	\$0.00	\$341.15	\$31,658.85	\$31,658.85	\$0.00
2530	Medicinas y productos farmacéuticos	\$42,848.00	-\$19,000.00	\$23,848.00	\$7,496.00	\$16,352.00	\$7,496.00	\$0.00	\$16,352.00	\$7,496.00	\$7,496.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,848.00	-\$19,000.00	\$23,848.00	\$7,496.00	\$16,352.00	\$7,496.00	\$0.00	\$16,352.00	\$7,496.00	\$7,496.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,636.00	-\$7,255.00	\$19,381.00	\$2,857.00	\$16,524.00	\$2,857.00	\$0.00	\$16,524.00	\$2,857.00	\$2,857.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el sect	\$26,636.00	-\$7,255.00	\$19,381.00	\$2,857.00	\$16,524.00	\$2,857.00	\$0.00	\$16,524.00	\$2,857.00	\$2,857.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	-\$5,500.00	\$6,000.00	\$3,146.29	\$2,853.71	\$3,146.29	\$0.00	\$2,853.71	\$3,146.29	\$3,146.29	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$11,500.00	-\$5,500.00	\$6,000.00	\$3,146.29	\$2,853.71	\$3,146.29	\$0.00	\$2,853.71	\$3,146.29	\$3,146.29	\$0.00
2590	Otros productos químicos	\$45,000.00	-\$36,836.00	\$8,164.00	\$0.00	\$8,164.00	\$0.00	\$0.00	\$8,164.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$45,000.00	-\$36,836.00	\$8,164.00	\$0.00	\$8,164.00	\$0.00	\$0.00	\$8,164.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$463,453.00	\$49,370.60	\$512,823.60	\$302,172.11	\$210,651.49	\$302,172.11	\$0.00	\$210,651.49	\$302,172.11	\$302,172.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$463,453.00	\$49,370.60	\$512,823.60	\$302,172.11	\$210,651.49	\$302,172.11	\$0.00	\$210,651.49	\$302,172.11	\$302,172.11	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$421,253.00	\$49,370.60	\$470,623.60	\$278,204.00	\$192,419.60	\$278,204.00	\$0.00	\$192,419.60	\$278,204.00	\$278,204.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
Objeto	del Gasto											Pagar Deuda
2614	Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,200.00	\$0.00	\$42,200.00	\$23,968.11	\$18,231.89	\$23,968.11	\$0.00	\$18,231.89	\$23,968.11	\$23,968.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,850.00	\$3,000.00	\$55,850.00	\$2,849.98	\$53,000.02	\$2,849.98	\$0.00	\$53,000.02	\$2,849.98	\$2,849.98	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$3,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$3,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2730	Articulos deportivos	\$2,850.00	\$0.00	\$2,850.00	\$2,849.98	\$0.02	\$2,849.98	\$0.00	\$0.02	\$2,849.98	\$2,849.98	\$0.00
2731	Articulos deportivos	\$2,850.00	\$0.00	\$2,850.00	\$2,849.98	\$0.02	\$2,849.98	\$0.00	\$0.02	\$2,849.98	\$2,849.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$392,745.00	\$77,492.80	\$470,237.80	\$316,295.93	\$153,941.87	\$316,295.93	\$0.00	\$153,941.87	\$316,295.93	\$316,295.93	\$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 cómputo	\$65,045.00	\$20,208.56	\$85,253.56	\$58,685.00	\$26,568.56	\$58,685.00	\$0.00	\$26,568.56	\$58,685.00	\$58,685.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$65,045.00	\$20,208.56	\$85,253.56	\$58,685.00	\$26,568.56	\$58,685.00	\$0.00	\$26,568.56	\$58,685.00	\$58,685.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$257,000.00	\$49,592.80	\$306,592.80	\$222,876.99	\$83,715.81	\$222,876.99	\$0.00	\$83,715.81	\$222,876.99	\$222,876.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$257,000.00	\$49,592.80	\$306,592.80	\$222,876.99	\$83,715.81	\$222,876.99	\$0.00	\$83,715.81	\$222,876.99	\$222,876.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$4,000.00	\$21,000.00	\$7,800.02	\$13,199.98	\$7,800.02	\$0.00	\$13,199.98	\$7,800.02	\$7,800.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$4,000.00	\$21,000.00	\$7,800.02	\$13,199.98	\$7,800.02	\$0.00	\$13,199.98	\$7,800.02	\$7,800.02	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$18,491.44	\$18,491.44	\$18,467.65	\$23.79	\$18,467.65	\$0.00	\$23.79	\$18,467.65	\$18,467.65	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$18,491.44	\$18,491.44	\$18,467.65	\$23.79	\$18,467.65	\$0.00	\$23.79	\$18,467.65	\$18,467.65	\$0.00
3000	SERVICIOS GENERALES	\$6,013,932.00	-\$3,324,656.17	\$2,689,275.83	\$1,188,133.05	\$1,501,142.78	\$1,188,133.05	\$0.00	\$1,501,142.78	\$1,188,133.05	\$1,188,133.05	\$0.00
3100	SERVICIOS BÁSICOS	\$713,525.00	-\$636,266.99	\$77,258.01	\$43,710.89	\$33,547.12	\$43,710.89	\$0.00	\$33,547.12	\$43,710.89	\$43,710.89	\$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	\$7,000.00	\$39,268.00	\$20,736.19	\$18,531.81	\$20,736.19	\$0.00	\$18,531.81	\$20,736.19	\$20,736.19	\$0.00
3121	Servicio de gas	\$32,268.00	\$7,000.00	\$39,268.00	\$20,736.19	\$18,531.81	\$20,736.19	\$0.00	\$18,531.81	\$20,736.19	\$20,736.19	\$0.00
3130	Agua	\$34,000.00	-\$12,964.65	\$21,035.35	\$16,243.03	\$4,792.32	\$16,243.03	\$0.00	\$4,792.32	\$16,243.03	\$16,243.03	\$0.00
3131	Servicio de agua	\$24,000.00	-\$20,117.64	\$3,882.36	\$2,656.87	\$1,225.49	\$2,656.87	\$0.00	\$1,225.49	\$2,656.87	\$2,656.87	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$10,000.00	\$7,152.99	\$17,152.99	\$13,586.16	\$3,566.83	\$13,586.16	\$0.00	\$3,566.83	\$13,586.16	\$13,586.16	\$0.00
3140	Telefonia 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	Telefonia celular	\$7,200.00	\$0.00	\$7,200.00	\$3,650.00	\$3,550.00	\$3,650.00	\$0.00	\$3,550.00	\$3,650.00	\$3,650.00	\$0.00



Usr: 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/sep./2023

Fecha y 04/oct./2023
hora de Impresión 12:54 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
3151	Servicio de telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$3,650.00	\$3,550.00	\$3,650.00	\$0.00	\$3,550.00	\$3,650.00	\$3,650.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$195,800.00	-\$193,045.34	\$2,754.66	\$1,556.98	\$1,197.68	\$1,556.98	\$0.00	\$1,197.68	\$1,556.98	\$1,556.98	\$0.00
3171	Servicios de acceso de internet	\$156,000.00	-\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$39,800.00	-\$37,045.34	\$2,754.66	\$1,556.98	\$1,197.68	\$1,556.98	\$0.00	\$1,197.68	\$1,556.98	\$1,556.98	\$0.00
3180	Servicios postales y telegráficos	\$12,000.00	-\$5,000.00	\$7,000.00	\$1,524.69	\$5,475.31	\$1,524.69	\$0.00	\$5,475.31	\$1,524.69	\$1,524.69	\$0.00
3181	Servicio postal	\$12,000.00	-\$5,000.00	\$7,000.00	\$1,524.69	\$5,475.31	\$1,524.69	\$0.00	\$5,475.31	\$1,524.69	\$1,524.69	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,308,442.00	-\$874,681.62	\$433,760.38	\$268,615.92	\$165,144.46	\$268,615.92	\$0.00	\$165,144.46	\$268,615.92	\$268,615.92	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$300,000.00	\$0.00	\$300,000.00	\$204,242.44	\$95,757.56	\$204,242.44	\$0.00	\$95,757.56	\$204,242.44	\$204,242.44	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$300,000.00	\$0.00	\$300,000.00	\$204,242.44	\$95,757.56	\$204,242.44	\$0.00	\$95,757.56	\$204,242.44	\$204,242.44	\$0.00
3270	Arrendamiento de activos intangibles	\$946,442.00	-\$880,681.62	\$65,760.38	\$45,923.00	\$19,837.38	\$45,923.00	\$0.00	\$19,837.38	\$45,923.00	\$45,923.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$946,442.00	-\$880,681.62	\$65,760.38	\$45,923.00	\$19,837.38	\$45,923.00	\$0.00	\$19,837.38	\$45,923.00	\$45,923.00	\$0.00
3290	Otros arrendamientos	\$62,000.00	\$6,000.00	\$68,000.00	\$18,450.48	\$49,549.52	\$18,450.48	\$0.00	\$49,549.52	\$18,450.48	\$18,450.48	\$0.00
3291	Otros arrendamientos	\$62,000.00	\$6,000.00	\$68,000.00	\$18,450.48	\$49,549.52	\$18,450.48	\$0.00	\$49,549.52	\$18,450.48	\$18,450.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,167,435.00	-\$1,026,797.79	\$140,637.21	\$83,927.57	\$56,709.64	\$83,927.57	\$0.00	\$56,709.64	\$83,927.57	\$83,927.57	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$84,263.00	-\$80,594.83	\$3,668.17	\$2,816.67	\$851.50	\$2,816.67	\$0.00	\$851.50	\$2,816.67	\$2,816.67	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$77,150.00	-\$77,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$7,113.00	-\$3,444.83	\$3,668.17	\$2,816.67	\$851.50	\$2,816.67	\$0.00	\$851.50	\$2,816.67	\$2,816.67	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$434,206.00	-\$410,436.19	\$23,769.81	\$14,545.00	\$9,224.81	\$14,545.00	\$0.00	\$9,224.81	\$14,545.00	\$14,545.00	\$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	\$14,545.00	\$3,702.65	\$14,545.00	\$0.00	\$3,702.65	\$14,545.00	\$14,545.00	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$99,564.02	\$20,435.98	\$13,053.08	\$7,382.90	\$13,053.08	\$0.00	\$7,382.90	\$13,053.08	\$13,053.08	\$0.00
3341	Capacitación institucional	\$120,000.00	-\$99,564.02	\$20,435.98	\$13,053.08	\$7,382.90	\$13,053.08	\$0.00	\$7,382.90	\$13,053.08	\$13,053.08	\$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	\$53,512.82	\$24,139.71	\$53,512.82	\$0.00	\$24,139.71	\$53,512.82	\$53,512.82	\$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	\$53,512.82	\$21,287.18	\$53,512.82	\$0.00	\$21,287.18	\$53,512.82	\$53,512.82	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$73,410.00	-\$71,579.27	\$1,830.73	\$0.00	\$1,830.73	\$0.00	\$0.00	\$1,830.73	\$0.00	\$0.00	\$0.00
3365	Información en medios masivos derivada de la operación	\$116,400.00	-\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$194,000.00	-\$181,738.40	\$12,261.60	\$0.00	\$12,261.60	\$0.00	\$0.00	\$12,261.60	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$194,000.00	-\$181,738.40	\$12,261.60	\$0.00	\$12,261.60	\$0.00	\$0.00	\$12,261.60	\$0.00	\$0.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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 COMERCIALES	\$436,000.00	-\$196,257.16	\$239,742.84	\$126,315.37	\$113,427.47	\$126,315.37	\$0.00	\$113,427.47	\$126,315.37	\$126,315.37	\$0.00
3410	Servicios financieros y bancarios	\$96,000.00	\$86,089.05	\$182,089.05	\$88,958.37	\$93,130.68	\$88,958.37	\$0.00	\$93,130.68	\$88,958.37	\$88,958.37	\$0.00
3411	Servicios financieros y bancarios	\$96,000.00	\$86,089.05	\$182,089.05	\$88,958.37	\$93,130.68	\$88,958.37	\$0.00	\$93,130.68	\$88,958.37	\$88,958.37	\$0.00
3450	Seguro de bienes patrimoniales	\$340,000.00	-\$282,346.21	\$57,653.79	\$37,357.00	\$20,296.79	\$37,357.00	\$0.00	\$20,296.79	\$37,357.00	\$37,357.00	\$0.00
3451	Seguros de bienes patrimoniales	\$340,000.00	-\$282,346.21	\$57,653.79	\$37,357.00	\$20,296.79	\$37,357.00	\$0.00	\$20,296.79	\$37,357.00	\$37,357.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,107,893.00	-\$316,286.35	\$791,606.65	\$295,906.64	\$495,700.01	\$295,906.64	\$0.00	\$495,700.01	\$295,906.64	\$295,906.64	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$199,375.00	-\$131,442.26	\$67,932.74	\$33,722.16	\$34,210.58	\$33,722.16	\$0.00	\$34,210.58	\$33,722.16	\$33,722.16	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$199,375.00	-\$131,442.26	\$67,932.74	\$33,722.16	\$34,210.58	\$33,722.16	\$0.00	\$34,210.58	\$33,722.16	\$33,722.16	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$448,200.00	-\$324,747.59	\$123,452.41	\$49,020.51	\$74,431.90	\$49,020.51	\$0.00	\$74,431.90	\$49,020.51	\$49,020.51	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$448,200.00	-\$324,747.59	\$123,452.41	\$49,020.51	\$74,431.90	\$49,020.51	\$0.00	\$74,431.90	\$49,020.51	\$49,020.51	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$30,000.00	\$179,000.00	\$90,744.41	\$88,255.59	\$90,744.41	\$0.00	\$88,255.59	\$90,744.41	\$90,744.41	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos y	\$149,000.00	\$30,000.00	\$179,000.00	\$90,744.41	\$88,255.59	\$90,744.41	\$0.00	\$88,255.59	\$90,744.41	\$90,744.41	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$137,540.00	\$124,715.30	\$262,255.30	\$25,852.85	\$236,402.45	\$25,852.85	\$0.00	\$236,402.45	\$25,852.85	\$25,852.85	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$137,540.00	\$124,715.30	\$262,255.30	\$25,852.85	\$236,402.45	\$25,852.85	\$0.00	\$236,402.45	\$25,852.85	\$25,852.85	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$16,642.71	\$19,283.29	\$16,642.71	\$0.00	\$19,283.29	\$16,642.71	\$16,642.71	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$16,642.71	\$19,283.29	\$16,642.71	\$0.00	\$19,283.29	\$16,642.71	\$16,642.71	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$79,924.00	\$40,076.00	\$79,924.00	\$0.00	\$40,076.00	\$79,924.00	\$79,924.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$79,924.00	\$40,076.00	\$79,924.00	\$0.00	\$40,076.00	\$79,924.00	\$79,924.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$147,650.00	-\$112,197.44	\$35,452.56	\$15,346.67	\$20,105.89	\$15,346.67	\$0.00	\$20,105.89	\$15,346.67	\$15,346.67	\$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	\$3,544.19	\$1,053.91	\$3,544.19	\$0.00	\$1,053.91	\$3,544.19	\$3,544.19	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,598.10	\$4,598.10	\$3,544.19	\$1,053.91	\$3,544.19	\$0.00	\$1,053.91	\$3,544.19	\$3,544.19	\$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 exclusivo para	\$39,650.00	-\$22,078.94	\$17,571.06	\$11,802.48	\$5,768.58	\$11,802.48	\$0.00	\$5,768.58	\$11,802.48	\$11,802.48	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo para	\$39,650.00	-\$22,078.94	\$17,571.06	\$11,802.48	\$5,768.58	\$11,802.48	\$0.00	\$5,768.58	\$11,802.48	\$11,802.48	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$690,224.00	-\$179,629.20	\$510,594.80	\$219,075.68	\$291,519.12	\$219,075.68	\$0.00	\$291,519.12	\$219,075.68	\$219,075.68	\$0.00
3710	Pasajes aéreos	\$38,500.00	-\$10,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$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/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	Pasajes aéreos nacionales	\$38,500.00	-\$10,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$84,651.00	-\$44,750.00	\$39,901.00	\$16,113.43	\$23,787.57	\$16,113.43	\$0.00	\$23,787.57	\$16,113.43	\$16,113.43	\$0.00
3721	Pasajes terrestres nacionales	\$84,651.00	-\$44,750.00	\$39,901.00	\$16,113.43	\$23,787.57	\$16,113.43	\$0.00	\$23,787.57	\$16,113.43	\$16,113.43	\$0.00
3750	Viáticos en el país	\$506,623.00	-\$145,520.20	\$361,102.80	\$175,655.89	\$185,446.91	\$175,655.89	\$0.00	\$185,446.91	\$175,655.89	\$175,655.89	\$0.00
3751	Viáticos en el país	\$506,623.00	-\$145,520.20	\$361,102.80	\$175,655.89	\$185,446.91	\$175,655.89	\$0.00	\$185,446.91	\$175,655.89	\$175,655.89	\$0.00
3790	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$27,306.36	\$53,784.64	\$27,306.36	\$0.00	\$53,784.64	\$27,306.36	\$27,306.36	\$0.00
3791	Otros servicios de traslado y hospedaje	\$60,450.00	\$20,641.00	\$81,091.00	\$27,306.36	\$53,784.64	\$27,306.36	\$0.00	\$53,784.64	\$27,306.36	\$27,306.36	\$0.00
3800	SERVICIOS OFICIALES	\$190,040.00	\$62,412.03	\$252,452.03	\$27,761.31	\$224,690.72	\$27,761.31	\$0.00	\$224,690.72	\$27,761.31	\$27,761.31	\$0.00
3820	Gastos de orden social y cultural	\$118,040.00	\$84,704.93	\$202,744.93	\$27,761.31	\$174,983.62	\$27,761.31	\$0.00	\$174,983.62	\$27,761.31	\$27,761.31	\$0.00
3821	Gastos de orden social	\$64,240.00	\$47,831.89	\$112,071.89	\$24,513.31	\$87,558.58	\$24,513.31	\$0.00	\$87,558.58	\$24,513.31	\$24,513.31	\$0.00
3822	Gastos de orden cultural	\$53,800.00	\$36,873.04	\$90,673.04	\$3,248.00	\$87,425.04	\$3,248.00	\$0.00	\$87,425.04	\$3,248.00	\$3,248.00	\$0.00
3830	Congresos y convenciones	\$72,000.00	-\$22,292.90	\$49,707.10	\$0.00	\$49,707.10	\$0.00	\$0.00	\$49,707.10	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$72,000.00	-\$22,292.90	\$49,707.10	\$0.00	\$49,707.10	\$0.00	\$0.00	\$49,707.10	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$252,723.00	-\$44,951.65	\$207,771.35	\$107,473.00	\$100,298.35	\$107,473.00	\$0.00	\$100,298.35	\$107,473.00	\$107,473.00	\$0.00
3920	Impuestos y derechos	\$197,107.00	\$2,400.00	\$199,507.00	\$102,290.00	\$97,217.00	\$102,290.00	\$0.00	\$97,217.00	\$102,290.00	\$102,290.00	\$0.00
3921	Otros impuestos y derechos	\$197,107.00	\$2,400.00	\$199,507.00	\$102,290.00	\$97,217.00	\$102,290.00	\$0.00	\$97,217.00	\$102,290.00	\$102,290.00	\$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	\$2,463,927.66	\$42,522,133.66	\$40,222,814.89	\$2,299,318.77	\$24,805,627.00	\$15,417,187.89	\$17,716,506.66	\$24,805,627.00	\$24,805,627.00	\$0.00
151	151 PRODEP											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1.41	\$1.41	\$0.00	\$1.41	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1.41	\$1.41	\$0.00	\$1.41	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1.41	\$1.41	\$0.00	\$1.41	\$0.00	\$0.00	\$1.41	\$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/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
3411	Servicios financieros y bancarios	\$0.00	\$1.41	\$1.41	\$0.00	\$1.41	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
151 PRODEP		\$0.00	\$130,001.41	\$130,001.41	\$0.00	\$130,001.41	\$0.00	\$0.00	\$130,001.41	\$0.00	\$0.00	\$0.00
160 160 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$39,431,325.00	-\$1,967,886.00	\$37,463,439.00	\$37,463,439.00	\$0.00	\$26,556,684.67	\$10,906,754....	\$10,906,754.33	\$26,477,478.82	\$26,477,478.82	\$79,205.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,232,782.00	\$210,772.97	\$24,443,554.97	\$24,443,554.97	\$0.00	\$17,709,718.45	\$6,733,836.52	\$6,733,836.52	\$17,709,718.45	\$17,709,718.45	\$0.00
1130	Sueldos base al personal permanente	\$24,232,782.00	\$210,772.97	\$24,443,554.97	\$24,443,554.97	\$0.00	\$17,709,718.45	\$6,733,836.52	\$6,733,836.52	\$17,709,718.45	\$17,709,718.45	\$0.00
1132	Sueldo base al personal de confianza	\$24,232,782.00	\$210,772.97	\$24,443,554.97	\$24,443,554.97	\$0.00	\$17,709,718.45	\$6,733,836.52	\$6,733,836.52	\$17,709,718.45	\$17,709,718.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,872,768.00	-\$417,262.04	\$3,455,505.96	\$3,455,505.96	\$0.00	\$1,282,375.98	\$2,173,129.98	\$2,173,129.98	\$1,282,375.98	\$1,282,375.98	\$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	-\$348,190.05	\$2,916,723.95	\$2,916,723.95	\$0.00	\$855,735.92	\$2,060,988.03	\$2,060,988.03	\$855,735.92	\$855,735.92	\$0.00
1321	Primas de vacaciones y dominical	\$1,422,734.00	-\$172,740.13	\$1,249,993.87	\$1,249,993.87	\$0.00	\$842,616.60	\$407,377.27	\$407,377.27	\$842,616.60	\$842,616.60	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,842,180.00	-\$175,449.92	\$1,666,730.08	\$1,666,730.08	\$0.00	\$13,119.32	\$1,653,610.76	\$1,653,610.76	\$13,119.32	\$13,119.32	\$0.00
1340	Compensaciones	\$607,854.00	-\$118,355.60	\$489,498.40	\$489,498.40	\$0.00	\$377,356.45	\$112,141.95	\$112,141.95	\$377,356.45	\$377,356.45	\$0.00
1343	Compensación por adquisición de material didáctico	\$607,854.00	-\$118,355.60	\$489,498.40	\$489,498.40	\$0.00	\$377,356.45	\$112,141.95	\$112,141.95	\$377,356.45	\$377,356.45	\$0.00
1400	SEGURIDAD SOCIAL	\$9,682,836.00	-\$1,934,408.89	\$7,748,427.11	\$7,748,427.11	\$0.00	\$6,224,140.67	\$1,524,286.44	\$1,524,286.44	\$6,144,934.82	\$6,144,934.82	\$79,205.85
1410	Aportaciones de seguridad social	\$8,713,530.00	-\$1,429,628.65	\$7,283,901.35	\$7,283,901.35	\$0.00	\$5,849,481.44	\$1,434,419.91	\$1,434,419.91	\$5,849,481.44	\$5,849,481.44	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$8,713,530.00	-\$1,429,628.65	\$7,283,901.35	\$7,283,901.35	\$0.00	\$5,849,481.44	\$1,434,419.91	\$1,434,419.91	\$5,849,481.44	\$5,849,481.44	\$0.00
1430	Aportaciones al sistema para el retiro	\$969,306.00	-\$504,780.24	\$464,525.76	\$464,525.76	\$0.00	\$374,659.23	\$89,866.53	\$89,866.53	\$295,453.38	\$295,453.38	\$79,205.85
1431	Aportaciones al sistema de ahorro para el retiro	\$969,306.00	-\$504,780.24	\$464,525.76	\$464,525.76	\$0.00	\$374,659.23	\$89,866.53	\$89,866.53	\$295,453.38	\$295,453.38	\$79,205.85
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,642,939.00	\$173,011.96	\$1,815,950.96	\$1,815,950.96	\$0.00	\$1,340,449.57	\$475,501.39	\$475,501.39	\$1,340,449.57	\$1,340,449.57	\$0.00
1530	Prestaciones y haberes de retiro	\$24,001.00	-\$2,659.48	\$21,341.52	\$21,341.52	\$0.00	\$15,607.98	\$5,733.54	\$5,733.54	\$15,607.98	\$15,607.98	\$0.00
1531	Prestación de retiro	\$24,001.00	-\$2,659.48	\$21,341.52	\$21,341.52	\$0.00	\$15,607.98	\$5,733.54	\$5,733.54	\$15,607.98	\$15,607.98	\$0.00
1540	Prestaciones contractuales	\$1,618,938.00	\$175,671.44	\$1,794,609.44	\$1,794,609.44	\$0.00	\$1,324,841.59	\$469,767.85	\$469,767.85	\$1,324,841.59	\$1,324,841.59	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,618,938.00	\$175,671.44	\$1,794,609.44	\$1,794,609.44	\$0.00	\$1,324,841.59	\$469,767.85	\$469,767.85	\$1,324,841.59	\$1,324,841.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,293.19	\$63,293.19	\$48,602.11	\$14,691.08	\$48,602.11	\$0.00	\$14,691.08	\$48,602.11	\$48,602.11	\$0.00



Usr: 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/sep./2023

Fecha y 04/oct./2023
hora de Impresión 12:54 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$63,293.19	\$63,293.19	\$48,602.11	\$14,691.08	\$48,602.11	\$0.00	\$14,691.08	\$48,602.11	\$48,602.11	\$0.00
2150	Material impreso e información digital	\$0.00	\$63,293.19	\$63,293.19	\$48,602.11	\$14,691.08	\$48,602.11	\$0.00	\$14,691.08	\$48,602.11	\$48,602.11	\$0.00
2151	Material impreso e información digital	\$0.00	\$63,293.19	\$63,293.19	\$48,602.11	\$14,691.08	\$48,602.11	\$0.00	\$14,691.08	\$48,602.11	\$48,602.11	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,960,622.81	\$4,960,622.81	\$2,548,156.08	\$2,412,466.73	\$1,974,001.73	\$574,154.35	\$2,986,621.08	\$1,845,850.73	\$1,845,850.73	\$128,151.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,177,069.37	\$1,177,069.37	\$471,702.14	\$705,367.23	\$471,702.14	\$0.00	\$705,367.23	\$471,702.14	\$471,702.14	\$0.00
3110	Energía eléctrica	\$0.00	\$646,240.00	\$646,240.00	\$215,904.00	\$430,336.00	\$215,904.00	\$0.00	\$430,336.00	\$215,904.00	\$215,904.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$646,240.00	\$646,240.00	\$215,904.00	\$430,336.00	\$215,904.00	\$0.00	\$430,336.00	\$215,904.00	\$215,904.00	\$0.00
3130	Agua	\$0.00	\$51,764.13	\$51,764.13	\$27,589.05	\$24,175.08	\$27,589.05	\$0.00	\$24,175.08	\$27,589.05	\$27,589.05	\$0.00
3131	Servicio de agua	\$0.00	\$15,557.12	\$15,557.12	\$4,055.21	\$11,501.91	\$4,055.21	\$0.00	\$11,501.91	\$4,055.21	\$4,055.21	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$36,207.01	\$36,207.01	\$23,533.84	\$12,673.17	\$23,533.84	\$0.00	\$12,673.17	\$23,533.84	\$23,533.84	\$0.00
3140	Telefonía tradicional	\$0.00	\$103,561.05	\$103,561.05	\$51,399.27	\$52,161.78	\$51,399.27	\$0.00	\$52,161.78	\$51,399.27	\$51,399.27	\$0.00
3141	Servicio telefónico convencional	\$0.00	\$103,561.05	\$103,561.05	\$51,399.27	\$52,161.78	\$51,399.27	\$0.00	\$52,161.78	\$51,399.27	\$51,399.27	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$375,504.19	\$375,504.19	\$176,809.82	\$198,694.37	\$176,809.82	\$0.00	\$198,694.37	\$176,809.82	\$176,809.82	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$354,691.55	\$354,691.55	\$173,076.62	\$181,614.93	\$173,076.62	\$0.00	\$181,614.93	\$173,076.62	\$173,076.62	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$20,812.64	\$20,812.64	\$3,733.20	\$17,079.44	\$3,733.20	\$0.00	\$17,079.44	\$3,733.20	\$3,733.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$936,438.03	\$936,438.03	\$173,864.15	\$762,573.88	\$173,864.15	\$0.00	\$762,573.88	\$173,864.15	\$173,864.15	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$936,438.03	\$936,438.03	\$173,864.15	\$762,573.88	\$173,864.15	\$0.00	\$762,573.88	\$173,864.15	\$173,864.15	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$936,438.03	\$936,438.03	\$173,864.15	\$762,573.88	\$173,864.15	\$0.00	\$762,573.88	\$173,864.15	\$173,864.15	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$602,405.30	\$602,405.30	\$108,250.94	\$494,154.36	\$108,250.94	\$0.00	\$494,154.36	\$108,250.94	\$108,250.94	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$113,918.44	\$113,918.44	\$4,168.94	\$109,749.50	\$4,168.94	\$0.00	\$109,749.50	\$4,168.94	\$4,168.94	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$113,918.44	\$113,918.44	\$4,168.94	\$109,749.50	\$4,168.94	\$0.00	\$109,749.50	\$4,168.94	\$4,168.94	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$365,970.10	\$365,970.10	\$69,082.00	\$296,888.10	\$69,082.00	\$0.00	\$296,888.10	\$69,082.00	\$69,082.00	\$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	\$280,346.26	\$280,346.26	\$69,082.00	\$211,264.26	\$69,082.00	\$0.00	\$211,264.26	\$69,082.00	\$69,082.00	\$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	\$35,000.00	\$13,897.48	\$35,000.00	\$0.00	\$13,897.48	\$35,000.00	\$35,000.00	\$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	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$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



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
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	\$448,883.04	\$124,328.60	\$448,883.04	\$0.00	\$124,328.60	\$448,883.04	\$448,883.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$144,777.94	\$144,777.94	\$137,639.65	\$7,138.29	\$137,639.65	\$0.00	\$7,138.29	\$137,639.65	\$137,639.65	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$144,777.94	\$144,777.94	\$137,639.65	\$7,138.29	\$137,639.65	\$0.00	\$7,138.29	\$137,639.65	\$137,639.65	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$288,337.20	\$288,337.20	\$221,046.31	\$67,290.89	\$221,046.31	\$0.00	\$67,290.89	\$221,046.31	\$221,046.31	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$288,337.20	\$288,337.20	\$221,046.31	\$67,290.89	\$221,046.31	\$0.00	\$67,290.89	\$221,046.31	\$221,046.31	\$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	\$90,197.08	\$35,087.62	\$90,197.08	\$0.00	\$35,087.62	\$90,197.08	\$90,197.08	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$125,284.70	\$125,284.70	\$90,197.08	\$35,087.62	\$90,197.08	\$0.00	\$35,087.62	\$90,197.08	\$90,197.08	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$96,245.20	\$96,245.20	\$21,422.02	\$74,823.18	\$21,422.02	\$0.00	\$74,823.18	\$21,422.02	\$21,422.02	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$22,401.90	\$22,401.90	\$18,174.02	\$4,227.88	\$18,174.02	\$0.00	\$4,227.88	\$18,174.02	\$18,174.02	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$22,401.90	\$22,401.90	\$18,174.02	\$4,227.88	\$18,174.02	\$0.00	\$4,227.88	\$18,174.02	\$18,174.02	\$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 exclusivame	\$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 exclusivame	\$0.00	\$9,126.70	\$9,126.70	\$3,248.00	\$5,878.70	\$3,248.00	\$0.00	\$5,878.70	\$3,248.00	\$3,248.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$105,277.32	\$105,277.32	\$29,205.44	\$76,071.88	\$29,205.44	\$0.00	\$76,071.88	\$29,205.44	\$29,205.44	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$57,984.42	\$57,984.42	\$29,205.44	\$28,778.98	\$29,205.44	\$0.00	\$28,778.98	\$29,205.44	\$29,205.44	\$0.00
3821	Gastos de orden social	\$0.00	\$57,984.42	\$57,984.42	\$29,205.44	\$28,778.98	\$29,205.44	\$0.00	\$28,778.98	\$29,205.44	\$29,205.44	\$0.00
3830	Congresos y convenciones	\$0.00	\$47,292.90	\$47,292.90	\$0.00	\$47,292.90	\$0.00	\$0.00	\$47,292.90	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$47,292.90	\$47,292.90	\$0.00	\$47,292.90	\$0.00	\$0.00	\$47,292.90	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,469,975.95	\$1,469,975.95	\$1,294,828.35	\$175,147.60	\$720,674.00	\$574,154.35	\$749,301.95	\$592,523.00	\$592,523.00	\$128,151.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,461,264.10	\$1,461,264.10	\$1,286,531.35	\$174,732.75	\$712,377.00	\$574,154.35	\$748,887.10	\$584,226.00	\$584,226.00	\$128,151.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,461,264.10	\$1,461,264.10	\$1,286,531.35	\$174,732.75	\$712,377.00	\$574,154.35	\$748,887.10	\$584,226.00	\$584,226.00	\$128,151.00
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	\$40,060,197.19	\$2,427,157.81	\$28,579,288.51	\$11,480,908.68	\$13,908,066.49	\$28,371,931.66	\$28,371,931.66	\$207,356.85
161 161 CAPTACIÓN DE DERECHOS												
1000	SERVICIOS PERSONALES	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00



Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

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

Fecha y 04/oct./2023
hora de Impresión 12:54 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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00
1593	Otras prestaciones	\$0.00	\$568,262.00	\$568,262.00	\$568,262.00	\$0.00	\$568,262.00	\$0.00	\$0.00	\$568,262.00	\$568,262.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$58,982.08	\$58,982.08	\$37,255.10	\$21,726.98	\$37,255.10	\$0.00	\$21,726.98	\$37,255.10	\$37,255.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$58,982.08	\$58,982.08	\$37,255.10	\$21,726.98	\$37,255.10	\$0.00	\$21,726.98	\$37,255.10	\$37,255.10	\$0.00
2150	Material impreso e información digital	\$0.00	\$58,982.08	\$58,982.08	\$37,255.10	\$21,726.98	\$37,255.10	\$0.00	\$21,726.98	\$37,255.10	\$37,255.10	\$0.00
2151	Material impreso e información digital	\$0.00	\$58,982.08	\$58,982.08	\$37,255.10	\$21,726.98	\$37,255.10	\$0.00	\$21,726.98	\$37,255.10	\$37,255.10	\$0.00
3000	SERVICIOS GENERALES	\$10,189,094.00	-\$642,555.29	\$9,546,538.71	\$6,387,982.62	\$3,158,556.09	\$5,124,987.50	\$1,262,995.12	\$4,421,551.21	\$5,124,987.50	\$5,124,987.50	\$0.00
3100	SERVICIOS BÁSICOS	\$1,178,543.00	-\$358,388.35	\$820,154.65	\$777,816.74	\$42,337.91	\$777,816.74	\$0.00	\$42,337.91	\$777,816.74	\$777,816.74	\$0.00
3110	Energía eléctrica	\$362,543.00	-\$81,143.00	\$281,400.00	\$281,400.00	\$0.00	\$281,400.00	\$0.00	\$0.00	\$281,400.00	\$281,400.00	\$0.00
3111	Servicio de energía eléctrica	\$362,543.00	-\$81,143.00	\$281,400.00	\$281,400.00	\$0.00	\$281,400.00	\$0.00	\$0.00	\$281,400.00	\$281,400.00	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3131	Servicio de agua	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3140	Telefonía tradicional	\$192,000.00	-\$43,076.62	\$148,923.38	\$106,585.47	\$42,337.91	\$106,585.47	\$0.00	\$42,337.91	\$106,585.47	\$106,585.47	\$0.00
3141	Servicio telefónico convencional	\$192,000.00	-\$43,076.62	\$148,923.38	\$106,585.47	\$42,337.91	\$106,585.47	\$0.00	\$42,337.91	\$106,585.47	\$106,585.47	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$624,000.00	-\$236,168.73	\$387,831.27	\$387,831.27	\$0.00	\$387,831.27	\$0.00	\$0.00	\$387,831.27	\$387,831.27	\$0.00
3171	Servicios de acceso de internet	\$624,000.00	-\$252,231.83	\$371,768.17	\$371,768.17	\$0.00	\$371,768.17	\$0.00	\$0.00	\$371,768.17	\$371,768.17	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$16,063.10	\$16,063.10	\$16,063.10	\$0.00	\$16,063.10	\$0.00	\$0.00	\$16,063.10	\$16,063.10	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$275,738.69	\$275,738.69	\$275,738.69	\$0.00	\$275,738.69	\$0.00	\$0.00	\$275,738.69	\$275,738.69	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$275,738.69	\$275,738.69	\$275,738.69	\$0.00	\$275,738.69	\$0.00	\$0.00	\$275,738.69	\$275,738.69	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$275,738.69	\$275,738.69	\$275,738.69	\$0.00	\$275,738.69	\$0.00	\$0.00	\$275,738.69	\$275,738.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,631,400.00	\$249,169.40	\$2,880,569.40	\$2,141,220.56	\$739,348.84	\$1,621,220.56	\$520,000.00	\$1,259,348.84	\$1,621,220.56	\$1,621,220.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$301,850.00	-\$144,451.00	\$157,399.00	\$0.00	\$157,399.00	\$0.00	\$0.00	\$157,399.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$301,850.00	-\$223,599.50	\$78,250.50	\$0.00	\$78,250.50	\$0.00	\$0.00	\$78,250.50	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$79,148.50	\$79,148.50	\$0.00	\$79,148.50	\$0.00	\$0.00	\$79,148.50	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$165,550.00	\$178,056.38	\$343,606.38	\$0.00	\$343,606.38	\$0.00	\$0.00	\$343,606.38	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$165,550.00	\$178,056.38	\$343,606.38	\$0.00	\$343,606.38	\$0.00	\$0.00	\$343,606.38	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$480,000.00	\$99,564.02	\$579,564.02	\$421,220.56	\$158,343.46	\$421,220.56	\$0.00	\$158,343.46	\$421,220.56	\$421,220.56	\$0.00
3341	Capacitación institucional	\$480,000.00	\$99,564.02	\$579,564.02	\$421,220.56	\$158,343.46	\$421,220.56	\$0.00	\$158,343.46	\$421,220.56	\$421,220.56	\$0.00
3380	Servicios de vigilancia	\$1,584,000.00	\$136,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,200,000.00	\$520,000.00	\$520,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
3381	Servicios de vigilancia	\$1,584,000.00	\$136,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,200,000.00	\$520,000.00	\$520,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usu: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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, MANTENIMIENTO	\$2,727,108.00	\$63,896.38	\$2,791,004.38	\$1,439,068.24	\$1,351,936.14	\$1,439,068.24	\$0.00	\$1,351,936.14	\$1,439,068.24	\$1,439,068.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,664.10	\$3,664.10	\$0.00	\$3,664.10	\$0.00	\$0.00	\$3,664.10	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de enseñanza	\$0.00	\$3,664.10	\$3,664.10	\$0.00	\$3,664.10	\$0.00	\$0.00	\$3,664.10	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$60,232.28	\$2,787,340.28	\$1,439,068.24	\$1,348,272.04	\$1,439,068.24	\$0.00	\$1,348,272.04	\$1,439,068.24	\$1,439,068.24	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,727,108.00	\$60,232.28	\$2,787,340.28	\$1,439,068.24	\$1,348,272.04	\$1,439,068.24	\$0.00	\$1,348,272.04	\$1,439,068.24	\$1,439,068.24	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$19,249.04	\$19,249.04	\$0.00	\$19,249.04	\$0.00	\$0.00	\$19,249.04	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo de la institución	\$0.00	\$19,249.04	\$19,249.04	\$0.00	\$19,249.04	\$0.00	\$0.00	\$19,249.04	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo de la institución	\$0.00	\$19,249.04	\$19,249.04	\$0.00	\$19,249.04	\$0.00	\$0.00	\$19,249.04	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,186.91	\$3,186.91	\$2,897.40	\$289.51	\$2,897.40	\$0.00	\$289.51	\$2,897.40	\$2,897.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,186.91	\$3,186.91	\$2,897.40	\$289.51	\$2,897.40	\$0.00	\$289.51	\$2,897.40	\$2,897.40	\$0.00
3821	Gastos de orden social	\$0.00	\$3,186.91	\$3,186.91	\$2,897.40	\$289.51	\$2,897.40	\$0.00	\$289.51	\$2,897.40	\$2,897.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,652,043.00	-\$1,085,766.75	\$2,566,276.25	\$1,560,881.60	\$1,005,394.65	\$817,886.48	\$742,995.12	\$1,748,389.77	\$817,886.48	\$817,886.48	\$0.00
3920	Impuestos y derechos	\$1,785,962.00	-\$1,220,834.06	\$565,127.94	\$291,925.00	\$273,202.94	\$291,925.00	\$0.00	\$273,202.94	\$291,925.00	\$291,925.00	\$0.00
3921	Otros impuestos y derechos	\$1,785,962.00	-\$1,220,834.06	\$565,127.94	\$291,925.00	\$273,202.94	\$291,925.00	\$0.00	\$273,202.94	\$291,925.00	\$291,925.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$727,326.00	\$727,326.00	\$0.00	\$727,326.00	\$0.00	\$0.00	\$727,326.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$727,326.00	\$727,326.00	\$0.00	\$727,326.00	\$0.00	\$0.00	\$727,326.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$1,664,398.00	-\$529,194.88	\$1,135,203.12	\$1,135,203.12	\$0.00	\$392,208.00	\$742,995.12	\$742,995.12	\$392,208.00	\$392,208.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una retribución	\$1,664,398.00	-\$529,194.88	\$1,135,203.12	\$1,135,203.12	\$0.00	\$392,208.00	\$742,995.12	\$742,995.12	\$392,208.00	\$392,208.00	\$0.00
3990	Otros servicios generales	\$201,683.00	-\$63,063.81	\$138,619.19	\$133,753.48	\$4,865.71	\$133,753.48	\$0.00	\$4,865.71	\$133,753.48	\$133,753.48	\$0.00
3993	Otros servicios generales	\$201,683.00	-\$63,063.81	\$138,619.19	\$133,753.48	\$4,865.71	\$133,753.48	\$0.00	\$4,865.71	\$133,753.48	\$133,753.48	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$15,311.21	\$115,311.21	\$96,467.20	\$18,844.01	\$96,467.20	\$0.00	\$18,844.01	\$96,467.20	\$96,467.20	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$15,311.21	\$115,311.21	\$96,467.20	\$18,844.01	\$96,467.20	\$0.00	\$18,844.01	\$96,467.20	\$96,467.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,461.20	\$80,461.20	\$80,461.20	\$0.00	\$80,461.20	\$0.00	\$0.00	\$80,461.20	\$80,461.20	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$64,461.20	\$64,461.20	\$64,461.20	\$0.00	\$64,461.20	\$0.00	\$0.00	\$64,461.20	\$64,461.20	\$0.00
4419	Otras ayudas	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$100,000.00	-\$65,149.99	\$34,850.01	\$16,006.00	\$18,844.01	\$16,006.00	\$0.00	\$18,844.01	\$16,006.00	\$16,006.00	\$0.00



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usu: rocio vile sosa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct./2023 12:54 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
4441	Apoyos a actividades académicas o científicas, al desarr	\$100,000.00	-\$65,149.99	\$34,850.01	\$16,006.00	\$18,844.01	\$16,006.00	\$0.00	\$18,844.01	\$16,006.00	\$16,006.00	\$0.00
	161 CAPTACIÓN DE DERECHOS	\$10,289,094.00	\$0.00	\$10,289,094.00	\$7,089,966.92	\$3,199,127.08	\$5,826,971.80	\$1,262,995.12	\$4,462,122.20	\$5,826,971.80	\$5,826,971.80	\$0.00
	162 162 CAPTACIÓN DE DERECHOS - REMANENTE 2022											
1000	SERVICIOS PERSONALES	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
	162 CAPTACIÓN DE DERECHOS - REI	\$0.00	\$167,640.00	\$167,640.00	\$167,640.00	\$0.00	\$167,640.00	\$0.00	\$0.00	\$167,640.00	\$167,640.00	\$0.00
	163 163 CAPTACIÓN DE DERECHOS - REINTEGRO DE ECONOMÍAS 2022											
1000	SERVICIOS PERSONALES	\$0.00	\$40,230.30	\$40,230.30	\$40,230.30	\$0.00	\$40,230.30	\$0.00	\$0.00	\$40,230.30	\$40,230.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,230.30	\$40,230.30	\$40,230.30	\$0.00	\$40,230.30	\$0.00	\$0.00	\$40,230.30	\$40,230.30	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$40,230.30	\$40,230.30	\$40,230.30	\$0.00	\$40,230.30	\$0.00	\$0.00	\$40,230.30	\$40,230.30	\$0.00
1312	Prima de antigüedad	\$0.00	\$40,230.30	\$40,230.30	\$40,230.30	\$0.00	\$40,230.30	\$0.00	\$0.00	\$40,230.30	\$40,230.30	\$0.00
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	\$294,248.45	\$294,248.45	\$40,230.30	\$254,018.15	\$40,230.30	\$0.00	\$254,018.15	\$40,230.30	\$40,230.30	\$0.00
	Total Final	\$91,445,025.00	\$10,561,331.18	\$102,006,356.18	\$88,427,259.34	\$13,579,096.84	\$60,266,167.65	\$28,161,091.69	\$41,740,188.53	\$60,058,810.80	\$60,058,810.80	\$207,356.85

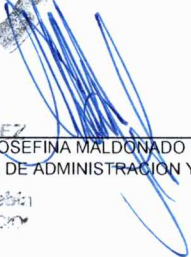


Usr: rocio vite sosa
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

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

Fecha y hora de Impresión | 04/oct./2023
12:54 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
 S.E.P. DIRECCIÓN GENERAL DE UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS UNIVERSIDAD TECNOLÓGICA DE XICOTEPEC DE JUÁREZ RECTORIA												
		M.I.A. ALTAGRACIA CARRILLO PARRA ENCARGADA DEL DESPACHO DE LA RECTORIA										
												
		M.C.F. ALFREDO LEMUS QUIROGA SUBDIRECTOR DE RECURSOS FINANCIEROS										