

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$38,900,333.00	\$1,878,862.00	\$40,779,195.00	\$40,779,195.00	\$0.00	\$11,294,040.00	\$29,485,155.00	\$29,485,155.00	\$11,134,502.50	\$11,134,502.50	\$159,537.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,558,659.00	\$1,877,832.30	\$27,436,491.30	\$27,436,491.30	\$0.00	\$8,400,726.37	\$19,035,764.93	\$19,035,764.93	\$8,400,726.37	\$8,400,726.37	\$0.00
1130 Sueldos base al personal permanente	\$25,558,659.00	\$1,877,832.30	\$27,436,491.30	\$27,436,491.30	\$0.00	\$8,400,726.37	\$19,035,764.93	\$19,035,764.93	\$8,400,726.37	\$8,400,726.37	\$0.00
1132 Sueldo base al personal de confianza	\$25,558,659.00	\$1,877,832.30	\$27,436,491.30	\$27,436,491.30	\$0.00	\$8,400,726.37	\$19,035,764.93	\$19,035,764.93	\$8,400,726.37	\$8,400,726.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,801,070.00	\$351,880.91	\$5,152,950.91	\$5,152,950.91	\$0.00	\$630,979.23	\$4,521,971.68	\$4,521,971.68	\$630,979.23	\$630,979.23	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$4,324,274.00	\$321,862.31	\$4,646,136.31	\$4,646,136.31	\$0.00	\$477,199.10	\$4,168,937.21	\$4,168,937.21	\$477,199.10	\$477,199.10	\$0.00
1321 Primas de vacaciones y dominical	\$1,484,423.00	\$113,214.57	\$1,597,637.57	\$1,597,637.57	\$0.00	\$453,057.54	\$1,144,580.03	\$1,144,580.03	\$453,057.54	\$453,057.54	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$2,839,851.00	\$208,647.74	\$3,048,498.74	\$3,048,498.74	\$0.00	\$24,141.56	\$3,024,357.18	\$3,024,357.18	\$24,141.56	\$24,141.56	\$0.00
1340 Compensaciones	\$476,796.00	\$30,018.60	\$506,814.60	\$506,814.60	\$0.00	\$153,780.13	\$353,034.47	\$353,034.47	\$153,780.13	\$153,780.13	\$0.00
1343 Compensación por adquisición de material didáctico	\$476,796.00	\$30,018.60	\$506,814.60	\$506,814.60	\$0.00	\$153,780.13	\$353,034.47	\$353,034.47	\$153,780.13	\$153,780.13	\$0.00
1400 SEGURIDAD SOCIAL	\$5,111,732.00	\$797,087.79	\$5,908,819.79	\$5,908,819.79	\$0.00	\$1,657,142.69	\$4,251,677.10	\$4,251,677.10	\$1,497,605.19	\$1,497,605.19	\$159,537.50
1410 Aportaciones de seguridad social	\$4,600,559.00	\$759,530.96	\$5,360,089.96	\$5,360,089.96	\$0.00	\$1,497,605.19	\$3,862,484.77	\$3,862,484.77	\$1,497,605.19	\$1,497,605.19	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$4,600,559.00	\$759,530.96	\$5,360,089.96	\$5,360,089.96	\$0.00	\$1,497,605.19	\$3,862,484.77	\$3,862,484.77	\$1,497,605.19	\$1,497,605.19	\$0.00
1430 Aportaciones al sistema para el retiro	\$511,173.00	\$37,556.83	\$548,729.83	\$548,729.83	\$0.00	\$159,537.50	\$389,192.33	\$389,192.33	\$0.00	\$0.00	\$159,537.50
1431 Aportaciones al sistema de ahorro para el retiro	\$511,173.00	\$37,556.83	\$548,729.83	\$548,729.83	\$0.00	\$159,537.50	\$389,192.33	\$389,192.33	\$0.00	\$0.00	\$159,537.50
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,708,920.00	\$572,013.00	\$2,280,933.00	\$2,280,933.00	\$0.00	\$605,191.71	\$1,675,741.29	\$1,675,741.29	\$605,191.71	\$605,191.71	\$0.00
1540 Prestaciones contractuales	\$1,708,920.00	\$229,092.00	\$1,938,012.00	\$1,938,012.00	\$0.00	\$605,191.71	\$1,332,820.29	\$1,332,820.29	\$605,191.71	\$605,191.71	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$1,708,920.00	\$229,092.00	\$1,938,012.00	\$1,938,012.00	\$0.00	\$605,191.71	\$1,332,820.29	\$1,332,820.29	\$605,191.71	\$605,191.71	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$342,921.00	\$342,921.00	\$342,921.00	\$0.00	\$0.00	\$342,921.00	\$342,921.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales	\$0.00	\$342,921.00	\$342,921.00	\$342,921.00	\$0.00	\$0.00	\$342,921.00	\$342,921.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$1,719,952.00	-\$1,719,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$1,719,952.00	-\$1,719,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$1,719,952.00	-\$1,719,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,763,006.00	\$0.00	\$1,763,006.00	\$143,574.79	\$1,619,431.21	\$143,574.79	\$0.00	\$1,619,431.21	\$143,574.79	\$143,574.79	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$606,562.00	\$0.00	\$606,562.00	\$0.00	\$606,562.00	\$0.00	\$0.00	\$606,562.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$316,604.00	\$0.00	\$316,604.00	\$0.00	\$316,604.00	\$0.00	\$0.00	\$316,604.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$316,604.00	\$0.00	\$316,604.00	\$0.00	\$316,604.00	\$0.00	\$0.00	\$316,604.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$36,950.00	\$0.00	\$36,950.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$36,950.00	\$0.00	\$36,950.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$36,950.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$151,860.00	\$0.00	\$151,860.00	\$0.00	\$151,860.00	\$0.00	\$0.00	\$151,860.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$151,860.00	\$0.00	\$151,860.00	\$0.00	\$151,860.00	\$0.00	\$0.00	\$151,860.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$93,648.00	\$0.00	\$93,648.00	\$0.00	\$93,648.00	\$0.00	\$0.00	\$93,648.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$93,648.00	\$0.00	\$93,648.00	\$0.00	\$93,648.00	\$0.00	\$0.00	\$93,648.00	\$0.00	\$0.00	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/abr./2024
F. Financiamiento: 2501

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 ALIMENTOS Y UTENSILIOS	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$221,310.00	\$0.00	\$221,310.00	\$28,956.63	\$192,353.37	\$28,956.63	\$0.00	\$192,353.37	\$28,956.63	\$28,956.63	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$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	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$85,210.00	\$0.00	\$85,210.00	\$25,024.69	\$60,185.31	\$25,024.69	\$0.00	\$60,185.31	\$25,024.69	\$25,024.69	\$0.00
2461 Material eléctrico y electrónico	\$85,210.00	\$0.00	\$85,210.00	\$25,024.69	\$60,185.31	\$25,024.69	\$0.00	\$60,185.31	\$25,024.69	\$25,024.69	\$0.00
2470 Artículos metálicos para la construcción	\$7,750.00	\$0.00	\$7,750.00	\$3,931.94	\$3,818.06	\$3,931.94	\$0.00	\$3,818.06	\$3,931.94	\$3,931.94	\$0.00
2471 Artículos metálicos para la construcción	\$7,750.00	\$0.00	\$7,750.00	\$3,931.94	\$3,818.06	\$3,931.94	\$0.00	\$3,818.06	\$3,931.94	\$3,931.94	\$0.00
2480 Materiales complementarios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2481 Materiales Complementarios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y articulos de construcción y reparación	\$106,350.00	\$0.00	\$106,350.00	\$0.00	\$106,350.00	\$0.00	\$0.00	\$106,350.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y articulos de construcción y reparación	\$106,350.00	\$0.00	\$106,350.00	\$0.00	\$106,350.00	\$0.00	\$0.00	\$106,350.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$33,715.00	\$0.00	\$33,715.00	\$4,296.05	\$29,418.95	\$4,296.05	\$0.00	\$29,418.95	\$4,296.05	\$4,296.05	\$0.00
2510 Productos químicos básicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$19,342.00	\$0.00	\$19,342.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$19,342.00	\$0.00	\$19,342.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$19,342.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$7,116.00	\$0.00	\$7,116.00	\$0.00	\$7,116.00	\$0.00	\$0.00	\$7,116.00	\$0.00	\$0.00	\$0.00
2542 Materiales, accesorios y suministros médicos para el sect	\$7,116.00	\$0.00	\$7,116.00	\$0.00	\$7,116.00	\$0.00	\$0.00	\$7,116.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$6,757.00	\$0.00	\$6,757.00	\$4,296.05	\$2,460.95	\$4,296.05	\$0.00	\$2,460.95	\$4,296.05	\$4,296.05	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$6,757.00	\$0.00	\$6,757.00	\$4,296.05	\$2,460.95	\$4,296.05	\$0.00	\$2,460.95	\$4,296.05	\$4,296.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$451,133.00	\$0.00	\$451,133.00	\$90,121.56	\$361,011.44	\$90,121.56	\$0.00	\$361,011.44	\$90,121.56	\$90,121.56	\$0.00
2610 Combustibles, lubricantes y aditivos	\$451,133.00	\$0.00	\$451,133.00	\$90,121.56	\$361,011.44	\$90,121.56	\$0.00	\$361,011.44	\$90,121.56	\$90,121.56	\$0.00
2612 Combustibles, lubricantes y aditivos para vehiculos destir	\$408,533.00	\$0.00	\$408,533.00	\$82,720.77	\$325,812.23	\$82,720.77	\$0.00	\$325,812.23	\$82,720.77	\$82,720.77	\$0.00
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$42,600.00	\$0.00	\$42,600.00	\$7,400.79	\$35,199.21	\$7,400.79	\$0.00	\$35,199.21	\$7,400.79	\$7,400.79	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024
F. Financiamiento: 2501

Utr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/may./2024
hora de Impresión | 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$388,386.00	\$0.00	\$388,386.00	\$20,200.55	\$368,185.45	\$20,200.55	\$0.00	\$368,185.45	\$20,200.55	\$20,200.55	\$0.00
2910 Herramientas menores	\$20,300.00	\$0.00	\$20,300.00	\$4,990.95	\$15,309.05	\$4,990.95	\$0.00	\$15,309.05	\$4,990.95	\$4,990.95	\$0.00
2911 Herramientas menores	\$20,300.00	\$0.00	\$20,300.00	\$4,990.95	\$15,309.05	\$4,990.95	\$0.00	\$15,309.05	\$4,990.95	\$4,990.95	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$57,086.00	\$0.00	\$57,086.00	\$0.00	\$57,086.00	\$0.00	\$0.00	\$57,086.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$57,086.00	\$0.00	\$57,086.00	\$0.00	\$57,086.00	\$0.00	\$0.00	\$57,086.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$15,091.60	\$254,908.40	\$15,091.60	\$0.00	\$254,908.40	\$15,091.60	\$15,091.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$15,091.60	\$254,908.40	\$15,091.60	\$0.00	\$254,908.40	\$15,091.60	\$15,091.60	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$15,500.00	\$0.00	\$15,500.00	\$118.00	\$15,382.00	\$118.00	\$0.00	\$15,382.00	\$118.00	\$118.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes muebles	\$15,500.00	\$0.00	\$15,500.00	\$118.00	\$15,382.00	\$118.00	\$0.00	\$15,382.00	\$118.00	\$118.00	\$0.00
3000 SERVICIOS GENERALES	\$2,153,224.00	-\$309,060.81	\$1,844,163.19	\$337,498.79	\$1,506,664.40	\$337,498.79	\$0.00	\$1,506,664.40	\$337,498.79	\$337,498.79	\$0.00
3100 SERVICIOS BÁSICOS	\$186,532.00	-\$137,797.00	\$48,735.00	\$3,972.38	\$44,762.62	\$3,972.38	\$0.00	\$44,762.62	\$3,972.38	\$3,972.38	\$0.00
3110 Energía eléctrica	\$106,032.00	-\$106,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Servicio de energía eléctrica	\$106,032.00	-\$106,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,013.16	\$3,986.84	\$1,013.16	\$0.00	\$3,986.84	\$1,013.16	\$1,013.16	\$0.00
3121 Servicio de gas	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,013.16	\$3,986.84	\$1,013.16	\$0.00	\$3,986.84	\$1,013.16	\$1,013.16	\$0.00
3130 Agua	\$32,800.00	-\$7,800.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3131 Servicio de agua	\$32,800.00	-\$7,800.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$1,600.00	\$0.00	\$3,200.00	\$1,600.00	\$1,600.00	\$0.00
3151 Servicio de telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$1,600.00	\$0.00	\$3,200.00	\$1,600.00	\$1,600.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$2,000.00	\$1,035.00	\$3,035.00	\$1,035.00	\$2,000.00	\$1,035.00	\$0.00	\$2,000.00	\$1,035.00	\$1,035.00	\$0.00
3172 Servicios de redes y procesamiento de información	\$2,000.00	\$1,035.00	\$3,035.00	\$1,035.00	\$2,000.00	\$1,035.00	\$0.00	\$2,000.00	\$1,035.00	\$1,035.00	\$0.00
3180 Servicios postales y telegráficos	\$10,900.00	\$0.00	\$10,900.00	\$324.22	\$10,575.78	\$324.22	\$0.00	\$10,575.78	\$324.22	\$324.22	\$0.00
3181 Servicio postal	\$10,900.00	\$0.00	\$10,900.00	\$324.22	\$10,575.78	\$324.22	\$0.00	\$10,575.78	\$324.22	\$324.22	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$456,188.00	-\$37,275.00	\$418,913.00	\$104,977.00	\$313,936.00	\$104,977.00	\$0.00	\$313,936.00	\$104,977.00	\$104,977.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, informática y equipos de oficina	\$379,200.00	\$0.00	\$379,200.00	\$103,356.00	\$275,844.00	\$103,356.00	\$0.00	\$275,844.00	\$103,356.00	\$103,356.00	\$0.00
3232 Arrendamiento de equipo y bienes informáticos	\$379,200.00	\$0.00	\$379,200.00	\$103,356.00	\$275,844.00	\$103,356.00	\$0.00	\$275,844.00	\$103,356.00	\$103,356.00	\$0.00
3270 Arrendamiento de activos intangibles	\$46,988.00	-\$8,175.00	\$38,813.00	\$1,576.00	\$37,237.00	\$1,576.00	\$0.00	\$37,237.00	\$1,576.00	\$1,576.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$46,988.00	-\$8,175.00	\$38,813.00	\$1,576.00	\$37,237.00	\$1,576.00	\$0.00	\$37,237.00	\$1,576.00	\$1,576.00	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024
F. Financiamiento: 2501

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 Otros arrendamientos	\$30,000.00	-\$29,100.00	\$900.00	\$45.00	\$855.00	\$45.00	\$0.00	\$855.00	\$45.00	\$45.00	\$0.00
3291 Otros arrendamientos	\$30,000.00	-\$29,100.00	\$900.00	\$45.00	\$855.00	\$45.00	\$0.00	\$855.00	\$45.00	\$45.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,889.00	-\$25,340.00	\$137,549.00	\$17,498.01	\$120,050.99	\$17,498.01	\$0.00	\$120,050.99	\$17,498.01	\$17,498.01	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3312 Otros Servicios para la operación de programas	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$31,208.00	-\$19,040.00	\$12,168.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$8,808.00	\$0.00	\$8,808.00	\$0.00	\$8,808.00	\$0.00	\$0.00	\$8,808.00	\$0.00	\$0.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$22,400.00	-\$19,040.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$18,001.00	\$0.00	\$18,001.00	\$3,846.57	\$14,154.43	\$3,846.57	\$0.00	\$14,154.43	\$3,846.57	\$3,846.57	\$0.00
3341 Capacitación institucional	\$18,001.00	\$0.00	\$18,001.00	\$3,846.57	\$14,154.43	\$3,846.57	\$0.00	\$14,154.43	\$3,846.57	\$3,846.57	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$112,880.00	-\$6,800.00	\$106,080.00	\$13,547.04	\$92,532.96	\$13,547.04	\$0.00	\$92,532.96	\$13,547.04	\$13,547.04	\$0.00
3362 Servicios de apoyo administrativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3363 Servicio de impresión de documentos y papelería oficial	\$98,900.00	-\$6,800.00	\$92,100.00	\$13,547.04	\$78,552.96	\$13,547.04	\$0.00	\$78,552.96	\$13,547.04	\$13,547.04	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500.00	\$500.00	\$104.40	\$395.60	\$104.40	\$0.00	\$395.60	\$104.40	\$104.40	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500.00	\$500.00	\$104.40	\$395.60	\$104.40	\$0.00	\$395.60	\$104.40	\$104.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$151,337.00	\$39,744.19	\$191,081.19	\$47,771.93	\$143,309.26	\$47,771.93	\$0.00	\$143,309.26	\$47,771.93	\$47,771.93	\$0.00
3410 Servicios financieros y bancarios	\$143,237.00	\$39,744.19	\$182,981.19	\$39,671.93	\$143,309.26	\$39,671.93	\$0.00	\$143,309.26	\$39,671.93	\$39,671.93	\$0.00
3411 Servicios financieros y bancarios	\$143,237.00	\$39,744.19	\$182,981.19	\$39,671.93	\$143,309.26	\$39,671.93	\$0.00	\$143,309.26	\$39,671.93	\$39,671.93	\$0.00
3450 Seguro de bienes patrimoniales	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
3451 Seguros de bienes patrimoniales	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$296,982.00	-\$154,350.00	\$142,432.00	\$4,924.35	\$137,507.65	\$4,924.35	\$0.00	\$137,507.65	\$4,924.35	\$4,924.35	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$46,560.00	-\$32,592.00	\$13,968.00	\$0.00	\$13,968.00	\$0.00	\$0.00	\$13,968.00	\$0.00	\$0.00	\$0.00
3512 Mantenimiento y conservación menor de inmuebles para	\$46,560.00	-\$32,592.00	\$13,968.00	\$0.00	\$13,968.00	\$0.00	\$0.00	\$13,968.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$32,596.00	-\$14,000.00	\$18,596.00	\$0.00	\$18,596.00	\$0.00	\$0.00	\$18,596.00	\$0.00	\$0.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de z	\$32,596.00	-\$14,000.00	\$18,596.00	\$0.00	\$18,596.00	\$0.00	\$0.00	\$18,596.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$93,378.00	\$56,622.00	\$3,144.35	\$53,477.65	\$3,144.35	\$0.00	\$53,477.65	\$3,144.35	\$3,144.35	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$150,000.00	-\$93,378.00	\$56,622.00	\$3,144.35	\$53,477.65	\$3,144.35	\$0.00	\$53,477.65	\$3,144.35	\$3,144.35	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$14,830.00	-\$5,510.00	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$14,830.00	-\$5,510.00	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$35,926.00	\$380.00	\$36,306.00	\$1,780.00	\$34,526.00	\$1,780.00	\$0.00	\$34,526.00	\$1,780.00	\$1,780.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$35,926.00	\$380.00	\$36,306.00	\$1,780.00	\$34,526.00	\$1,780.00	\$0.00	\$34,526.00	\$1,780.00	\$1,780.00	\$0.00
3590 Servicios de jardinería y fumigación	\$13,500.00	-\$9,450.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/abr./2024
F. Financiamiento: 2501

Usu: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/may./2024
10:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$13,500.00	-\$9,450.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$63,853.00	-\$35,890.00	\$27,963.00	\$1,013.63	\$26,949.37	\$1,013.63	\$0.00	\$26,949.37	\$1,013.63	\$1,013.63	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$19,333.00	\$0.00	\$19,333.00	\$0.00	\$19,333.00	\$0.00	\$0.00	\$19,333.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$19,333.00	\$0.00	\$19,333.00	\$0.00	\$19,333.00	\$0.00	\$0.00	\$19,333.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$41,650.00	-\$35,890.00	\$5,760.00	\$1,013.63	\$4,746.37	\$1,013.63	\$0.00	\$4,746.37	\$1,013.63	\$1,013.63	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$41,650.00	-\$35,890.00	\$5,760.00	\$1,013.63	\$4,746.37	\$1,013.63	\$0.00	\$4,746.37	\$1,013.63	\$1,013.63	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$639,823.00	\$20,127.00	\$659,950.00	\$107,725.49	\$552,224.51	\$107,725.49	\$0.00	\$552,224.51	\$107,725.49	\$107,725.49	\$0.00
3710	Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$8,306.00	\$20,694.00	\$8,306.00	\$0.00	\$20,694.00	\$8,306.00	\$8,306.00	\$0.00
3711	Pasajes aéreos nacionales	\$29,000.00	\$0.00	\$29,000.00	\$8,306.00	\$20,694.00	\$8,306.00	\$0.00	\$20,694.00	\$8,306.00	\$8,306.00	\$0.00
3720	Pasajes terrestres	\$65,384.00	\$0.00	\$65,384.00	\$8,052.50	\$57,331.50	\$8,052.50	\$0.00	\$57,331.50	\$8,052.50	\$8,052.50	\$0.00
3721	Pasajes terrestres nacionales	\$65,384.00	\$0.00	\$65,384.00	\$8,052.50	\$57,331.50	\$8,052.50	\$0.00	\$57,331.50	\$8,052.50	\$8,052.50	\$0.00
3750	Viáticos en el país	\$474,802.00	\$18,922.00	\$493,724.00	\$89,543.75	\$404,180.25	\$89,543.75	\$0.00	\$404,180.25	\$89,543.75	\$89,543.75	\$0.00
3751	Viáticos en el país	\$474,802.00	\$18,922.00	\$493,724.00	\$89,543.75	\$404,180.25	\$89,543.75	\$0.00	\$404,180.25	\$89,543.75	\$89,543.75	\$0.00
3790	Otros servicios de traslado y hospedaje	\$70,637.00	\$1,205.00	\$71,842.00	\$1,823.24	\$70,018.76	\$1,823.24	\$0.00	\$70,018.76	\$1,823.24	\$1,823.24	\$0.00
3791	Otros servicios de traslado y hospedaje	\$70,637.00	\$1,205.00	\$71,842.00	\$1,823.24	\$70,018.76	\$1,823.24	\$0.00	\$70,018.76	\$1,823.24	\$1,823.24	\$0.00
3800	SERVICIOS OFICIALES	\$56,850.00	-\$380.00	\$56,470.00	\$6,300.00	\$50,170.00	\$6,300.00	\$0.00	\$50,170.00	\$6,300.00	\$6,300.00	\$0.00
3820	Gastos de orden social y cultural	\$42,450.00	-\$380.00	\$42,070.00	\$6,300.00	\$35,770.00	\$6,300.00	\$0.00	\$35,770.00	\$6,300.00	\$6,300.00	\$0.00
3821	Gastos de orden social	\$36,450.00	-\$380.00	\$36,070.00	\$300.00	\$35,770.00	\$300.00	\$0.00	\$35,770.00	\$300.00	\$300.00	\$0.00
3822	Gastos de orden cultural	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3830	Congresos y convenciones	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$138,770.00	\$22,300.00	\$161,070.00	\$43,316.00	\$117,754.00	\$43,316.00	\$0.00	\$117,754.00	\$43,316.00	\$43,316.00	\$0.00
3920	Impuestos y derechos	\$134,416.00	\$22,300.00	\$156,716.00	\$43,316.00	\$113,400.00	\$43,316.00	\$0.00	\$113,400.00	\$43,316.00	\$43,316.00	\$0.00
3921	Otros impuestos y derechos	\$134,416.00	\$22,300.00	\$156,716.00	\$43,316.00	\$113,400.00	\$43,316.00	\$0.00	\$113,400.00	\$43,316.00	\$43,316.00	\$0.00
3990	Otros servicios generales	\$4,354.00	\$0.00	\$4,354.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$4,354.00	\$0.00	\$4,354.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$0.00
Total		\$42,816,563.00	\$1,569,801.19	\$44,386,364.19	\$41,260,266.58	\$3,126,095.61	\$11,775,113.58	\$29,485,155.00	\$32,611,250.61	\$11,615,576.08	\$11,615,576.08	\$159,537.50

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/abr./2024
F. Financiamiento: 2501

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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S.E.P.
DIRECCIÓN GENERAL
DE UNIVERSIDADES
TECNOLÓGICAS Y
POLITÉCNICAS
UNIVERSIDAD TECNOLÓGICA DE
XICOTEPEC DE JUÁREZ
RECTORIA

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M.I.A. ALTAGRACIA CARRILLO PARRA
SECRETARIA DEL DESPACHO DE LA RECTORIA



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

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



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

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M.P.A. ALBA JOSEFINA MALDONADO ESCAMILLA
DIRECTORA DE ADMINISTRACION Y FINANZAS