

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
1101	903 CAPTACIÓN DE DERECHOS 2024											
2000	MATERIALES Y SUMINISTROS	\$36,210.00	\$0.00	\$36,210.00	\$0.00	\$36,210.00	\$0.00	\$0.00	\$36,210.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,285,401.00	\$90,190.64	\$11,375,591.64	\$2,441,877.76	\$8,933,713.88	\$774,125.76	\$1,667,752.00	\$10,601,465.88	\$645,815.76	\$645,815.76	\$128,310.00
3100	SERVICIOS BÁSICOS	\$1,500,094.00	\$0.00	\$1,500,094.00	\$156,101.04	\$1,343,992.96	\$156,101.04	\$0.00	\$1,343,992.96	\$156,101.04	\$156,101.04	\$0.00
3110	Energía eléctrica	\$516,094.00	\$0.00	\$516,094.00	\$0.00	\$516,094.00	\$0.00	\$0.00	\$516,094.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$516,094.00	\$0.00	\$516,094.00	\$0.00	\$516,094.00	\$0.00	\$0.00	\$516,094.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$240,000.00	\$0.00	\$240,000.00	\$35,024.42	\$204,975.58	\$35,024.42	\$0.00	\$204,975.58	\$35,024.42	\$35,024.42	\$0.00
3141	Servicio telefónico convencional	\$240,000.00	\$0.00	\$240,000.00	\$35,024.42	\$204,975.58	\$35,024.42	\$0.00	\$204,975.58	\$35,024.42	\$35,024.42	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$744,000.00	\$0.00	\$744,000.00	\$121,076.62	\$622,923.38	\$121,076.62	\$0.00	\$622,923.38	\$121,076.62	\$121,076.62	\$0.00
3171	Servicios de acceso de internet	\$744,000.00	\$0.00	\$744,000.00	\$121,076.62	\$622,923.38	\$121,076.62	\$0.00	\$622,923.38	\$121,076.62	\$121,076.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$213,780.00	\$0.00	\$213,780.00	\$0.00	\$213,780.00	\$0.00	\$0.00	\$213,780.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$213,780.00	\$0.00	\$213,780.00	\$0.00	\$213,780.00	\$0.00	\$0.00	\$213,780.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$213,780.00	\$0.00	\$213,780.00	\$0.00	\$213,780.00	\$0.00	\$0.00	\$213,780.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,219,900.00	\$90,190.64	\$3,310,090.64	\$79,483.04	\$3,230,607.60	\$79,483.04	\$0.00	\$3,230,607.60	\$79,483.04	\$79,483.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$267,200.00	\$90,190.64	\$357,390.64	\$79,483.04	\$277,907.60	\$79,483.04	\$0.00	\$277,907.60	\$79,483.04	\$79,483.04	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$188,000.00	\$90,190.64	\$278,190.64	\$79,483.04	\$198,707.60	\$79,483.04	\$0.00	\$198,707.60	\$79,483.04	\$79,483.04	\$0.00
3312	Otros Servicios para la operación de programas	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$349,200.00	\$0.00	\$349,200.00	\$0.00	\$349,200.00	\$0.00	\$0.00	\$349,200.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$349,200.00	\$0.00	\$349,200.00	\$0.00	\$349,200.00	\$0.00	\$0.00	\$349,200.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$582,000.00	\$0.00	\$582,000.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$582,000.00	\$0.00	\$582,000.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,884,000.00	\$0.00	\$1,884,000.00	\$0.00	\$1,884,000.00	\$0.00	\$0.00	\$1,884,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,884,000.00	\$0.00	\$1,884,000.00	\$0.00	\$1,884,000.00	\$0.00	\$0.00	\$1,884,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$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 29/feb./2024

Usr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/mar./2024 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$261,900.00	\$0.00	\$261,900.00	\$99,201.25	\$162,698.75	\$99,201.25	\$0.00	\$162,698.75	\$99,201.25	\$99,201.25	\$0.00
3450	Seguro de bienes patrimoniales	\$261,900.00	\$0.00	\$261,900.00	\$99,201.25	\$162,698.75	\$99,201.25	\$0.00	\$162,698.75	\$99,201.25	\$99,201.25	\$0.00
3451	Seguros de bienes patrimoniales	\$261,900.00	\$0.00	\$261,900.00	\$99,201.25	\$162,698.75	\$99,201.25	\$0.00	\$162,698.75	\$99,201.25	\$99,201.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,096,000.00	\$0.00	\$3,096,000.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,096,000.00	\$0.00	\$3,096,000.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,096,000.00	\$0.00	\$3,096,000.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,969,727.00	\$0.00	\$2,969,727.00	\$2,107,092.43	\$862,634.57	\$439,340.43	\$1,667,752.00	\$2,530,386.57	\$311,030.43	\$311,030.43	\$128,310.00
3920	Impuestos y derechos	\$855,609.00	\$0.00	\$855,609.00	\$47,125.00	\$808,484.00	\$47,125.00	\$0.00	\$808,484.00	\$47,125.00	\$47,125.00	\$0.00
3921	Otros impuestos y derechos	\$855,609.00	\$0.00	\$855,609.00	\$47,125.00	\$808,484.00	\$47,125.00	\$0.00	\$808,484.00	\$47,125.00	\$47,125.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,924,118.00	\$0.00	\$1,924,118.00	\$1,924,118.00	\$0.00	\$256,366.00	\$1,667,752.00	\$1,667,752.00	\$128,056.00	\$128,056.00	\$128,310.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,924,118.00	\$0.00	\$1,924,118.00	\$1,924,118.00	\$0.00	\$256,366.00	\$1,667,752.00	\$1,667,752.00	\$128,056.00	\$128,056.00	\$128,310.00
3990	Otros servicios generales	\$190,000.00	\$0.00	\$190,000.00	\$135,849.43	\$54,150.57	\$135,849.43	\$0.00	\$54,150.57	\$135,849.43	\$135,849.43	\$0.00
3993	Otros servicios generales	\$190,000.00	\$0.00	\$190,000.00	\$135,849.43	\$54,150.57	\$135,849.43	\$0.00	\$54,150.57	\$135,849.43	\$135,849.43	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrr	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$117,077.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,133,420.00	-\$90,190.64	\$1,043,229.36	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,133,420.00	-\$90,190.64	\$1,043,229.36	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$1,133,420.00	-\$90,190.64	\$1,043,229.36	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$1,133,420.00	-\$90,190.64	\$1,043,229.36	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$1,043,229.36	\$0.00	\$0.00	\$0.00
903 CAPTACIÓN DE DERECHOS 2024		\$12,572,108.00	\$0.00	\$12,572,108.00	\$2,441,877.76	\$10,130,230.24	\$774,125.76	\$1,667,752.00	\$11,797,982.24	\$645,815.76	\$645,815.76	\$128,310.00
1401 140 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,460.00	\$29,460.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$29,460.00	\$29,460.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,460.00	\$29,460.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,460.00	\$29,460.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,090,803.35	\$1,090,803.35	\$59.16	\$1,090,744.19	\$59.16	\$0.00	\$1,090,744.19	\$59.16	\$59.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$931,843.44	\$931,843.44	\$0.00	\$931,843.44	\$0.00	\$0.00	\$931,843.44	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Capacitación institucional	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$881,843.44	\$881,843.44	\$0.00	\$881,843.44	\$0.00	\$0.00	\$881,843.44	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$881,843.44	\$881,843.44	\$0.00	\$881,843.44	\$0.00	\$0.00	\$881,843.44	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$33,510.91	\$33,510.91	\$59.16	\$33,451.75	\$59.16	\$0.00	\$33,451.75	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$33,510.91	\$33,510.91	\$59.16	\$33,451.75	\$59.16	\$0.00	\$33,451.75	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$33,510.91	\$33,510.91	\$59.16	\$33,451.75	\$59.16	\$0.00	\$33,451.75	\$59.16	\$59.16	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$125,449.00	\$125,449.00	\$0.00	\$125,449.00	\$0.00	\$0.00	\$125,449.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$121,449.00	\$121,449.00	\$0.00	\$121,449.00	\$0.00	\$0.00	\$121,449.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$0.00	\$121,449.00	\$121,449.00	\$0.00	\$121,449.00	\$0.00	\$0.00	\$121,449.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$339,328.06	\$339,328.06	\$6,800.00	\$332,528.06	\$6,800.00	\$0.00	\$332,528.06	\$6,800.00	\$6,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$339,328.06	\$339,328.06	\$6,800.00	\$332,528.06	\$6,800.00	\$0.00	\$332,528.06	\$6,800.00	\$6,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,468.50	\$22,468.50	\$6,800.00	\$15,668.50	\$6,800.00	\$0.00	\$15,668.50	\$6,800.00	\$6,800.00	\$0.00
4416	Ayudas en materia de alimentación	\$0.00	\$7,000.00	\$7,000.00	\$6,800.00	\$200.00	\$6,800.00	\$0.00	\$200.00	\$6,800.00	\$6,800.00	\$0.00
4419	Otras ayudas	\$0.00	\$15,468.50	\$15,468.50	\$0.00	\$15,468.50	\$0.00	\$0.00	\$15,468.50	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$316,859.56	\$316,859.56	\$0.00	\$316,859.56	\$0.00	\$0.00	\$316,859.56	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrr	\$0.00	\$316,859.56	\$316,859.56	\$0.00	\$316,859.56	\$0.00	\$0.00	\$316,859.56	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$65,698.00	\$65,698.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$65,698.00	\$65,698.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$65,698.00	\$65,698.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$65,698.00	\$65,698.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$65,698.00	\$0.00	\$0.00	\$0.00
140	INGRESOS PROPIOS	\$0.00	\$1,525,289.41	\$1,525,289.41	\$6,859.16	\$1,518,430.25	\$6,859.16	\$0.00	\$1,518,430.25	\$6,859.16	\$6,859.16	\$0.00
1402	141 REMANENTE INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$0.00	\$166,700.04	\$166,700.04	\$166,700.04	\$0.00	\$166,700.04	\$0.00	\$0.00	\$166,700.04	\$166,700.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$166,700.04	\$166,700.04	\$166,700.04	\$0.00	\$166,700.04	\$0.00	\$0.00	\$166,700.04	\$166,700.04	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Usr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 05/mar./2024
hora de Impresión 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1310	Primas por años de servicios efectivos prestados	\$0.00	\$166,700.04	\$166,700.04	\$166,700.04	\$0.00	\$166,700.04	\$0.00	\$0.00	\$166,700.04	\$166,700.04	\$0.00
1312	Prima de antigüedad	\$0.00	\$166,700.04	\$166,700.04	\$166,700.04	\$0.00	\$166,700.04	\$0.00	\$0.00	\$166,700.04	\$166,700.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destir	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
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
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	Refacciones y accesorios menores de otros bienes mueb	\$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
3000	SERVICIOS GENERALES	\$0.00	\$871,135.46	\$871,135.46	\$256.76	\$870,878.70	\$256.76	\$0.00	\$870,878.70	\$256.76	\$256.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$136,827.00	\$136,827.00	\$0.00	\$136,827.00	\$0.00	\$0.00	\$136,827.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$136,827.00	\$136,827.00	\$0.00	\$136,827.00	\$0.00	\$0.00	\$136,827.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$136,827.00	\$136,827.00	\$0.00	\$136,827.00	\$0.00	\$0.00	\$136,827.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$367,610.00	\$367,610.00	\$0.00	\$367,610.00	\$0.00	\$0.00	\$367,610.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$290,610.00	\$290,610.00	\$0.00	\$290,610.00	\$0.00	\$0.00	\$290,610.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$290,610.00	\$290,610.00	\$0.00	\$290,610.00	\$0.00	\$0.00	\$290,610.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$60,013.46	\$60,013.46	\$256.76	\$59,756.70	\$256.76	\$0.00	\$59,756.70	\$256.76	\$256.76	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$60,013.46	\$60,013.46	\$256.76	\$59,756.70	\$256.76	\$0.00	\$59,756.70	\$256.76	\$256.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$60,013.46	\$60,013.46	\$256.76	\$59,756.70	\$256.76	\$0.00	\$59,756.70	\$256.76	\$256.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3512	Mantenimiento y conservación menor de inmuebles para	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y equ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de s	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria 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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3660	Servicio de creación y difusión de contenido exclusivame	\$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
3661	Servicio de creación y difusión de contenido exclusivame	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$146,685.00	\$146,685.00	\$0.00	\$146,685.00	\$0.00	\$0.00	\$146,685.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$146,685.00	\$146,685.00	\$0.00	\$146,685.00	\$0.00	\$0.00	\$146,685.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$0.00	\$146,685.00	\$146,685.00	\$0.00	\$146,685.00	\$0.00	\$0.00	\$146,685.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$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
4417	Ayudas en materia de formación educativa y cultural	\$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
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,566,183.02	\$1,566,183.02	\$0.00	\$1,566,183.02	\$0.00	\$0.00	\$1,566,183.02	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,524,183.02	\$1,524,183.02	\$0.00	\$1,524,183.02	\$0.00	\$0.00	\$1,524,183.02	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,524,183.02	\$1,524,183.02	\$0.00	\$1,524,183.02	\$0.00	\$0.00	\$1,524,183.02	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,524,183.02	\$1,524,183.02	\$0.00	\$1,524,183.02	\$0.00	\$0.00	\$1,524,183.02	\$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 29/feb./2024

Usr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 05/mar./2024
hora de Impresión 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6223	Edificaciones educativas y culturales	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6224	Edificaciones de recreación y esparcimiento	\$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
141 REMANENTE INGRESOS PROPIO:		\$0.00	\$3,959,018.52	\$3,959,018.52	\$166,956.80	\$3,792,061.72	\$166,956.80	\$0.00	\$3,792,061.72	\$166,956.80	\$166,956.80	\$0.00
1501 115 RECURSO ESTATAL												
1000	SERVICIOS PERSONALES	\$40,225,073.00	\$554,122.00	\$40,779,195.00	\$37,734,503.00	\$3,044,692.00	\$10,990,383.58	\$26,744,119.42	\$29,788,811.42	\$10,835,064.81	\$10,835,064.81	\$155,318.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,558,659.00	\$554,122.00	\$26,112,781.00	\$26,112,781.00	\$0.00	\$8,201,516.57	\$17,911,264.43	\$17,911,264.43	\$8,201,516.57	\$8,201,516.57	\$0.00
1130	Sueldos base al personal permanente	\$25,558,659.00	\$554,122.00	\$26,112,781.00	\$26,112,781.00	\$0.00	\$8,201,516.57	\$17,911,264.43	\$17,911,264.43	\$8,201,516.57	\$8,201,516.57	\$0.00
1132	Sueldo base al personal de confianza	\$25,558,659.00	\$554,122.00	\$26,112,781.00	\$26,112,781.00	\$0.00	\$8,201,516.57	\$17,911,264.43	\$17,911,264.43	\$8,201,516.57	\$8,201,516.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,801,070.00	\$0.00	\$4,801,070.00	\$4,801,070.00	\$0.00	\$177,300.27	\$4,623,769.73	\$4,623,769.73	\$177,300.27	\$177,300.27	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de .	\$4,324,274.00	\$0.00	\$4,324,274.00	\$4,324,274.00	\$0.00	\$19,708.33	\$4,304,565.67	\$4,304,565.67	\$19,708.33	\$19,708.33	\$0.00
1321	Primas de vacaciones y dominical	\$1,484,423.00	\$0.00	\$1,484,423.00	\$1,484,423.00	\$0.00	\$7,390.62	\$1,477,032.38	\$1,477,032.38	\$7,390.62	\$7,390.62	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,839,851.00	\$0.00	\$2,839,851.00	\$2,839,851.00	\$0.00	\$12,317.71	\$2,827,533.29	\$2,827,533.29	\$12,317.71	\$12,317.71	\$0.00
1340	Compensaciones	\$476,796.00	\$0.00	\$476,796.00	\$476,796.00	\$0.00	\$157,591.94	\$319,204.06	\$319,204.06	\$157,591.94	\$157,591.94	\$0.00
1343	Compensación por adquisición de material didáctico	\$476,796.00	\$0.00	\$476,796.00	\$476,796.00	\$0.00	\$157,591.94	\$319,204.06	\$319,204.06	\$157,591.94	\$157,591.94	\$0.00
1400	SEGURIDAD SOCIAL	\$5,111,732.00	\$0.00	\$5,111,732.00	\$5,111,732.00	\$0.00	\$2,004,823.00	\$3,106,909.00	\$3,106,909.00	\$1,849,504.23	\$1,849,504.23	\$155,318.77
1410	Aportaciones de seguridad social	\$4,600,559.00	\$0.00	\$4,600,559.00	\$4,600,559.00	\$0.00	\$1,849,504.23	\$2,751,054.77	\$2,751,054.77	\$1,849,504.23	\$1,849,504.23	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$4,600,559.00	\$0.00	\$4,600,559.00	\$4,600,559.00	\$0.00	\$1,849,504.23	\$2,751,054.77	\$2,751,054.77	\$1,849,504.23	\$1,849,504.23	\$0.00
1430	Aportaciones al sistema para el retiro	\$511,173.00	\$0.00	\$511,173.00	\$511,173.00	\$0.00	\$155,318.77	\$355,854.23	\$355,854.23	\$0.00	\$0.00	\$155,318.77
1431	Aportaciones al sistema de ahorro para el retiro	\$511,173.00	\$0.00	\$511,173.00	\$511,173.00	\$0.00	\$155,318.77	\$355,854.23	\$355,854.23	\$0.00	\$0.00	\$155,318.77
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,708,920.00	\$0.00	\$1,708,920.00	\$1,708,920.00	\$0.00	\$606,743.74	\$1,102,176.26	\$1,102,176.26	\$606,743.74	\$606,743.74	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$4,140.90	\$4,140.90	\$4,140.90	\$0.00	\$4,140.90	\$0.00	\$0.00	\$4,140.90	\$4,140.90	\$0.00
1531	Prestación de retiro	\$0.00	\$4,140.90	\$4,140.90	\$4,140.90	\$0.00	\$4,140.90	\$0.00	\$0.00	\$4,140.90	\$4,140.90	\$0.00
1540	Prestaciones contractuales	\$1,708,920.00	-\$4,140.90	\$1,704,779.10	\$1,704,779.10	\$0.00	\$602,602.84	\$1,102,176.26	\$1,102,176.26	\$602,602.84	\$602,602.84	\$0.00
1543	Prestaciones establecidas por condiciones generales de f	\$1,708,920.00	-\$4,140.90	\$1,704,779.10	\$1,704,779.10	\$0.00	\$602,602.84	\$1,102,176.26	\$1,102,176.26	\$602,602.84	\$602,602.84	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024
11:34 a. m.

Usr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos_FF

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
1600	PREVISIONES	\$3,044,692.00	\$0.00	\$3,044,692.00	\$0.00	\$3,044,692.00	\$0.00	\$0.00	\$3,044,692.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$3,044,692.00	\$0.00	\$3,044,692.00	\$0.00	\$3,044,692.00	\$0.00	\$0.00	\$3,044,692.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$3,044,692.00	\$0.00	\$3,044,692.00	\$0.00	\$3,044,692.00	\$0.00	\$0.00	\$3,044,692.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$63,293.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,528,197.00	\$975,935.00	\$3,504,132.00	\$105,250.50	\$3,398,881.50	\$105,250.50	\$0.00	\$3,398,881.50	\$105,250.50	\$105,250.50	\$0.00
3100	SERVICIOS BÁSICOS	\$276,674.00	\$157,657.00	\$434,331.00	\$64,574.80	\$369,756.20	\$64,574.80	\$0.00	\$369,756.20	\$64,574.80	\$64,574.80	\$0.00
3110	Energía eléctrica	\$241,874.00	\$106,032.00	\$347,906.00	\$62,823.00	\$285,083.00	\$62,823.00	\$0.00	\$285,083.00	\$62,823.00	\$62,823.00	\$0.00
3111	Servicio de energía eléctrica	\$241,874.00	\$106,032.00	\$347,906.00	\$62,823.00	\$285,083.00	\$62,823.00	\$0.00	\$285,083.00	\$62,823.00	\$62,823.00	\$0.00
3120	Gas	\$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
3121	Servicio de gas	\$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
3130	Agua	\$32,800.00	\$7,800.00	\$40,600.00	\$1,751.80	\$38,848.20	\$1,751.80	\$0.00	\$38,848.20	\$1,751.80	\$1,751.80	\$0.00
3131	Servicio de agua	\$32,800.00	\$7,800.00	\$40,600.00	\$1,751.80	\$38,848.20	\$1,751.80	\$0.00	\$38,848.20	\$1,751.80	\$1,751.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$2,000.00	\$18,825.00	\$20,825.00	\$0.00	\$20,825.00	\$0.00	\$0.00	\$20,825.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$2,000.00	\$18,825.00	\$20,825.00	\$0.00	\$20,825.00	\$0.00	\$0.00	\$20,825.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$669,305.00	\$78,102.00	\$747,407.00	\$0.00	\$747,407.00	\$0.00	\$0.00	\$747,407.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$669,305.00	\$49,002.00	\$718,307.00	\$0.00	\$718,307.00	\$0.00	\$0.00	\$718,307.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$669,305.00	\$49,002.00	\$718,307.00	\$0.00	\$718,307.00	\$0.00	\$0.00	\$718,307.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$29,100.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$29,100.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$323,161.00	\$237,410.00	\$560,571.00	\$38,791.70	\$521,779.30	\$38,791.70	\$0.00	\$521,779.30	\$38,791.70	\$38,791.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3312	Otros Servicios para la operación de programas	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$168,392.00	\$230,610.00	\$399,002.00	\$0.00	\$399,002.00	\$0.00	\$0.00	\$399,002.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$137,992.00	\$0.00	\$137,992.00	\$0.00	\$137,992.00	\$0.00	\$0.00	\$137,992.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$30,400.00	\$230,610.00	\$261,010.00	\$0.00	\$261,010.00	\$0.00	\$0.00	\$261,010.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,669.00	\$6,800.00	\$65,469.00	\$38,791.70	\$26,677.30	\$38,791.70	\$0.00	\$26,677.30	\$38,791.70	\$38,791.70	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$32,000.00	\$6,800.00	\$38,800.00	\$38,791.70	\$8.30	\$38,791.70	\$0.00	\$8.30	\$38,791.70	\$38,791.70	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$26,669.00	\$0.00	\$26,669.00	\$0.00	\$26,669.00	\$0.00	\$0.00	\$26,669.00	\$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 29/feb./2024

Usr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/mar./2024 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$4,861.26	\$4,861.26	\$0.00	\$4,861.26	\$0.00	\$0.00	\$4,861.26	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$4,861.26	\$4,861.26	\$0.00	\$4,861.26	\$0.00	\$0.00	\$4,861.26	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$4,861.26	\$4,861.26	\$0.00	\$4,861.26	\$0.00	\$0.00	\$4,861.26	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$966,929.00	\$120,888.00	\$1,087,817.00	\$0.00	\$1,087,817.00	\$0.00	\$0.00	\$1,087,817.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$419,040.00	\$0.00	\$419,040.00	\$0.00	\$419,040.00	\$0.00	\$0.00	\$419,040.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$419,040.00	\$0.00	\$419,040.00	\$0.00	\$419,040.00	\$0.00	\$0.00	\$419,040.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$278,637.00	\$14,000.00	\$292,637.00	\$0.00	\$292,637.00	\$0.00	\$0.00	\$292,637.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de z	\$278,637.00	\$14,000.00	\$292,637.00	\$0.00	\$292,637.00	\$0.00	\$0.00	\$292,637.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$93,378.00	\$93,378.00	\$0.00	\$93,378.00	\$0.00	\$0.00	\$93,378.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$93,378.00	\$93,378.00	\$0.00	\$93,378.00	\$0.00	\$0.00	\$93,378.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$133,470.00	\$4,060.00	\$137,530.00	\$0.00	\$137,530.00	\$0.00	\$0.00	\$137,530.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$133,470.00	\$4,060.00	\$137,530.00	\$0.00	\$137,530.00	\$0.00	\$0.00	\$137,530.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$121,500.00	\$9,450.00	\$130,950.00	\$0.00	\$130,950.00	\$0.00	\$0.00	\$130,950.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$121,500.00	\$9,450.00	\$130,950.00	\$0.00	\$130,950.00	\$0.00	\$0.00	\$130,950.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$103,161.00	\$35,890.00	\$139,051.00	\$0.00	\$139,051.00	\$0.00	\$0.00	\$139,051.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$0.00	\$25,830.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$0.00	\$25,830.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$77,331.00	\$0.00	\$77,331.00	\$0.00	\$77,331.00	\$0.00	\$0.00	\$77,331.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$77,331.00	\$0.00	\$77,331.00	\$0.00	\$77,331.00	\$0.00	\$0.00	\$77,331.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$35,890.00	\$35,890.00	\$0.00	\$35,890.00	\$0.00	\$0.00	\$35,890.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$35,890.00	\$35,890.00	\$0.00	\$35,890.00	\$0.00	\$0.00	\$35,890.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$171,552.00	\$14,563.00	\$186,115.00	\$0.00	\$186,115.00	\$0.00	\$0.00	\$186,115.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$113,952.00	\$14,563.00	\$128,515.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$113,952.00	\$14,563.00	\$128,515.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$17,415.00	\$326,563.74	\$343,978.74	\$1,884.00	\$342,094.74	\$1,884.00	\$0.00	\$342,094.74	\$1,884.00	\$1,884.00	\$0.00

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
3920	Impuestos y derechos	\$0.00	\$21,450.00	\$21,450.00	\$1,884.00	\$19,566.00	\$1,884.00	\$0.00	\$19,566.00	\$1,884.00	\$1,884.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$21,450.00	\$21,450.00	\$1,884.00	\$19,566.00	\$1,884.00	\$0.00	\$19,566.00	\$1,884.00	\$1,884.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,113.74	\$305,113.74	\$0.00	\$305,113.74	\$0.00	\$0.00	\$305,113.74	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,113.74	\$305,113.74	\$0.00	\$305,113.74	\$0.00	\$0.00	\$305,113.74	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$17,415.00	\$0.00	\$17,415.00	\$0.00	\$17,415.00	\$0.00	\$0.00	\$17,415.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$17,415.00	\$0.00	\$17,415.00	\$0.00	\$17,415.00	\$0.00	\$0.00	\$17,415.00	\$0.00	\$0.00	\$0.00
115 RECURSO ESTATAL		\$42,816,563.00	\$1,530,057.00	\$44,346,620.00	\$37,839,753.50	\$6,506,866.50	\$11,095,634.08	\$26,744,119.42	\$33,250,985.92	\$10,940,315.31	\$10,940,315.31	\$155,318.77
1701 902 REMANENTE CAPT. DERECHOS 2023												
1000	SERVICIOS PERSONALES	\$0.00	\$294,145.00	\$294,145.00	\$294,145.00	\$0.00	\$294,145.00	\$0.00	\$0.00	\$294,145.00	\$294,145.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$294,145.00	\$294,145.00	\$294,145.00	\$0.00	\$294,145.00	\$0.00	\$0.00	\$294,145.00	\$294,145.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$294,145.00	\$294,145.00	\$294,145.00	\$0.00	\$294,145.00	\$0.00	\$0.00	\$294,145.00	\$294,145.00	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$0.00	\$294,145.00	\$294,145.00	\$294,145.00	\$0.00	\$294,145.00	\$0.00	\$0.00	\$294,145.00	\$294,145.00	\$0.00
902 REMANENTE CAPT. DERECHOS 2		\$0.00	\$294,145.00	\$294,145.00	\$294,145.00	\$0.00	\$294,145.00	\$0.00	\$0.00	\$294,145.00	\$294,145.00	\$0.00
2501 056 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$38,900,333.00	\$1,878,862.00	\$40,779,195.00	\$40,779,195.00	\$0.00	\$0.00	\$40,779,195.00	\$40,779,195.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$27,436,491.30	\$27,436,491.30	\$0.00	\$0.00	\$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	\$0.00	\$27,436,491.30	\$27,436,491.30	\$0.00	\$0.00	\$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	\$0.00	\$27,436,491.30	\$27,436,491.30	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,801,070.00	\$351,880.91	\$5,152,950.91	\$5,152,950.91	\$0.00	\$0.00	\$5,152,950.91	\$5,152,950.91	\$0.00	\$0.00	\$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	\$0.00	\$4,646,136.31	\$4,646,136.31	\$0.00	\$0.00	\$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	\$0.00	\$1,597,637.57	\$1,597,637.57	\$0.00	\$0.00	\$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	\$0.00	\$3,048,498.74	\$3,048,498.74	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$476,796.00	\$30,018.60	\$506,814.60	\$506,814.60	\$0.00	\$0.00	\$506,814.60	\$506,814.60	\$0.00	\$0.00	\$0.00
1343	Compensación por adquisición de material didáctico	\$476,796.00	\$30,018.60	\$506,814.60	\$506,814.60	\$0.00	\$0.00	\$506,814.60	\$506,814.60	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,111,732.00	\$797,087.79	\$5,908,819.79	\$5,908,819.79	\$0.00	\$0.00	\$5,908,819.79	\$5,908,819.79	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$4,600,559.00	\$759,530.96	\$5,360,089.96	\$5,360,089.96	\$0.00	\$0.00	\$5,360,089.96	\$5,360,089.96	\$0.00	\$0.00	\$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	\$0.00	\$5,360,089.96	\$5,360,089.96	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$511,173.00	\$37,556.83	\$548,729.83	\$548,729.83	\$0.00	\$0.00	\$548,729.83	\$548,729.83	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$511,173.00	\$37,556.83	\$548,729.83	\$548,729.83	\$0.00	\$0.00	\$548,729.83	\$548,729.83	\$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 29/feb./2024

Usr: Ivonne Soto Hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/mar./2024
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,708,920.00	\$572,013.00	\$2,280,933.00	\$2,280,933.00	\$0.00	\$0.00	\$2,280,933.00	\$2,280,933.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,708,920.00	\$229,092.00	\$1,938,012.00	\$1,938,012.00	\$0.00	\$0.00	\$1,938,012.00	\$1,938,012.00	\$0.00	\$0.00	\$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	\$0.00	\$1,938,012.00	\$1,938,012.00	\$0.00	\$0.00	\$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	\$16,357.90	\$1,746,648.10	\$16,357.90	\$0.00	\$1,746,648.10	\$16,357.90	\$16,357.90	\$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
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	\$3,000.00	\$218,310.00	\$3,000.00	\$0.00	\$218,310.00	\$3,000.00	\$3,000.00	\$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

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$85,210.00	\$0.00	\$0.00	\$85,210.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$85,210.00	\$0.00	\$85,210.00	\$0.00	\$85,210.00	\$0.00	\$0.00	\$85,210.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$7,750.00	\$0.00	\$7,750.00	\$3,000.00	\$4,750.00	\$3,000.00	\$0.00	\$4,750.00	\$3,000.00	\$3,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$7,750.00	\$0.00	\$7,750.00	\$3,000.00	\$4,750.00	\$3,000.00	\$0.00	\$4,750.00	\$3,000.00	\$3,000.00	\$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 artículos 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 artículos 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 LABORATORIO	\$33,715.00	\$0.00	\$33,715.00	\$0.00	\$33,715.00	\$0.00	\$0.00	\$33,715.00	\$0.00	\$0.00	\$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 sector	\$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	\$0.00	\$6,757.00	\$0.00	\$0.00	\$6,757.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,757.00	\$0.00	\$6,757.00	\$0.00	\$6,757.00	\$0.00	\$0.00	\$6,757.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$451,133.00	\$0.00	\$451,133.00	\$13,357.90	\$437,775.10	\$13,357.90	\$0.00	\$437,775.10	\$13,357.90	\$13,357.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$451,133.00	\$0.00	\$451,133.00	\$13,357.90	\$437,775.10	\$13,357.90	\$0.00	\$437,775.10	\$13,357.90	\$13,357.90	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destinados	\$408,533.00	\$0.00	\$408,533.00	\$11,866.30	\$396,666.70	\$11,866.30	\$0.00	\$396,666.70	\$11,866.30	\$11,866.30	\$0.00
2614	Combustibles, lubricantes y aditivos para maquinaria y equipo	\$42,600.00	\$0.00	\$42,600.00	\$1,491.60	\$41,108.40	\$1,491.60	\$0.00	\$41,108.40	\$1,491.60	\$1,491.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$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
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 MENORES	\$388,386.00	\$0.00	\$388,386.00	\$0.00	\$388,386.00	\$0.00	\$0.00	\$388,386.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$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

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hora de Impresión 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,153,224.00	-\$321,560.29	\$1,831,663.71	\$94,697.82	\$1,736,965.89	\$94,697.82	\$0.00	\$1,736,965.89	\$94,697.82	\$94,697.82	\$0.00
3100	SERVICIOS BÁSICOS	\$186,532.00	-\$137,797.00	\$48,735.00	\$1,124.22	\$47,610.78	\$1,124.22	\$0.00	\$47,610.78	\$1,124.22	\$1,124.22	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$800.00	\$4,000.00	\$800.00	\$0.00	\$4,000.00	\$800.00	\$800.00	\$0.00
3151	Servicio de telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$800.00	\$4,000.00	\$800.00	\$0.00	\$4,000.00	\$800.00	\$800.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,000.00	\$1,035.00	\$3,035.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$2,000.00	\$1,035.00	\$3,035.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$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	\$0.00	\$418,913.00	\$0.00	\$0.00	\$418,913.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, enseñanza superior y otros	\$379,200.00	\$0.00	\$379,200.00	\$0.00	\$379,200.00	\$0.00	\$0.00	\$379,200.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$379,200.00	\$0.00	\$379,200.00	\$0.00	\$379,200.00	\$0.00	\$0.00	\$379,200.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$46,988.00	-\$8,175.00	\$38,813.00	\$0.00	\$38,813.00	\$0.00	\$0.00	\$38,813.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$46,988.00	-\$8,175.00	\$38,813.00	\$0.00	\$38,813.00	\$0.00	\$0.00	\$38,813.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	-\$29,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	-\$29,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,889.00	-\$25,340.00	\$137,549.00	\$1,200.00	\$136,349.00	\$1,200.00	\$0.00	\$136,349.00	\$1,200.00	\$1,200.00	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y 05/mar./2024
hora de Impresión 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$18,001.00	\$0.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$18,001.00	\$0.00	\$18,001.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$112,880.00	-\$6,800.00	\$106,080.00	\$1,200.00	\$104,880.00	\$1,200.00	\$0.00	\$104,880.00	\$1,200.00	\$1,200.00	\$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	\$1,200.00	\$90,900.00	\$1,200.00	\$0.00	\$90,900.00	\$1,200.00	\$1,200.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$151,337.00	\$27,244.71	\$178,581.71	\$23,323.99	\$155,257.72	\$23,323.99	\$0.00	\$155,257.72	\$23,323.99	\$23,323.99	\$0.00
3410	Servicios financieros y bancarios	\$143,237.00	\$27,244.71	\$170,481.71	\$20,023.99	\$150,457.72	\$20,023.99	\$0.00	\$150,457.72	\$20,023.99	\$20,023.99	\$0.00
3411	Servicios financieros y bancarios	\$143,237.00	\$27,244.71	\$170,481.71	\$20,023.99	\$150,457.72	\$20,023.99	\$0.00	\$150,457.72	\$20,023.99	\$20,023.99	\$0.00
3450	Seguro de bienes patrimoniales	\$8,100.00	\$0.00	\$8,100.00	\$3,300.00	\$4,800.00	\$3,300.00	\$0.00	\$4,800.00	\$3,300.00	\$3,300.00	\$0.00
3451	Seguros de bienes patrimoniales	\$8,100.00	\$0.00	\$8,100.00	\$3,300.00	\$4,800.00	\$3,300.00	\$0.00	\$4,800.00	\$3,300.00	\$3,300.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$296,982.00	-\$154,930.00	\$142,052.00	\$700.00	\$141,352.00	\$700.00	\$0.00	\$141,352.00	\$700.00	\$700.00	\$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 e	\$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 i	\$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	\$0.00	\$56,622.00	\$0.00	\$0.00	\$56,622.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$150,000.00	-\$93,378.00	\$56,622.00	\$0.00	\$56,622.00	\$0.00	\$0.00	\$56,622.00	\$0.00	\$0.00	\$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	\$0.00	\$35,926.00	\$700.00	\$35,226.00	\$700.00	\$0.00	\$35,226.00	\$700.00	\$700.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,926.00	\$0.00	\$35,926.00	\$700.00	\$35,226.00	\$700.00	\$0.00	\$35,226.00	\$700.00	\$700.00	\$0.00

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
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hora de Impresión 11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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 PUBLICIDA	\$63,853.00	-\$35,890.00	\$27,963.00	\$594.14	\$27,368.86	\$594.14	\$0.00	\$27,368.86	\$594.14	\$594.14	\$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	\$594.14	\$5,165.86	\$594.14	\$0.00	\$5,165.86	\$594.14	\$594.14	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$41,650.00	-\$35,890.00	\$5,760.00	\$594.14	\$5,165.86	\$594.14	\$0.00	\$5,165.86	\$594.14	\$594.14	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$639,823.00	\$20,127.00	\$659,950.00	\$48,096.47	\$611,853.53	\$48,096.47	\$0.00	\$611,853.53	\$48,096.47	\$48,096.47	\$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	\$1,564.00	\$63,820.00	\$1,564.00	\$0.00	\$63,820.00	\$1,564.00	\$1,564.00	\$0.00
3721	Pasajes terrestres nacionales	\$65,384.00	\$0.00	\$65,384.00	\$1,564.00	\$63,820.00	\$1,564.00	\$0.00	\$63,820.00	\$1,564.00	\$1,564.00	\$0.00
3750	Viáticos en el país	\$474,802.00	\$18,922.00	\$493,724.00	\$38,145.47	\$455,578.53	\$38,145.47	\$0.00	\$455,578.53	\$38,145.47	\$38,145.47	\$0.00
3751	Viáticos en el país	\$474,802.00	\$18,922.00	\$493,724.00	\$38,145.47	\$455,578.53	\$38,145.47	\$0.00	\$455,578.53	\$38,145.47	\$38,145.47	\$0.00
3790	Otros servicios de traslado y hospedaje	\$70,637.00	\$1,205.00	\$71,842.00	\$81.00	\$71,761.00	\$81.00	\$0.00	\$71,761.00	\$81.00	\$81.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$70,637.00	\$1,205.00	\$71,842.00	\$81.00	\$71,761.00	\$81.00	\$0.00	\$71,761.00	\$81.00	\$81.00	\$0.00
3800	SERVICIOS OFICIALES	\$56,850.00	\$0.00	\$56,850.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$42,450.00	\$0.00	\$42,450.00	\$0.00	\$42,450.00	\$0.00	\$0.00	\$42,450.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$36,450.00	\$0.00	\$36,450.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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	\$19,659.00	\$141,411.00	\$19,659.00	\$0.00	\$141,411.00	\$19,659.00	\$19,659.00	\$0.00
3920	Impuestos y derechos	\$134,416.00	\$22,300.00	\$156,716.00	\$19,659.00	\$137,057.00	\$19,659.00	\$0.00	\$137,057.00	\$19,659.00	\$19,659.00	\$0.00
3921	Otros impuestos y derechos	\$134,416.00	\$22,300.00	\$156,716.00	\$19,659.00	\$137,057.00	\$19,659.00	\$0.00	\$137,057.00	\$19,659.00	\$19,659.00	\$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
056 RECURSO FEDERAL		\$42,816,563.00	\$1,557,301.71	\$44,373,864.71	\$40,890,250.72	\$3,483,613.99	\$111,055.72	\$40,779,195.00	\$44,262,808.99	\$111,055.72	\$111,055.72	\$0.00

Unidad Administrativa	Presupuesto		Presupuesto	Presupuesto	Comprometido		Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Pagar Deuda

Total Final	\$98,205,234.00	\$8,865,811.64	\$107,071,045.64	\$81,639,842.94	\$25,431,202.70	\$12,448,776.52	\$69,191,066.42	\$94,622,269.12	\$12,165,147.75	\$12,165,147.75	\$283,628.77
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S.E.P.
DIRECCIÓN GENERAL
DE UNIVERSIDADES
TECNOLÓGICAS Y
POLITÉCNICAS
UNIVERSIDAD TECNOLÓGICA DE
XICOTEPEC DE JUÁREZ
RECTORÍA
M.I.A. ALTAGRACIA CARRILLO PARRA
ENCARGADA DEL DESPACHO DE LA RECTORÍA
M.C.F. ALFREDO LEMUS QUIROGA
SUBDIRECTOR DE RECURSOS FINANCIEROS

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


**UNIVERSIDAD
TECNOLÓGICA DE
XICOTEPEC DE JUÁREZ**
Organismo Público
Descentralizado del
Gobierno del Edo. de Puebla
DIRECCIÓN DE ADMINISTRACIÓN
M.A. ALBA JOSEFINA MALDONADO ESCAMILLA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS