



Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

F. Financiamiento: 2501

Fecha y 05/nov./2024

hora de Impresión 11:30 a. m.

Usr: Ivonne Solo Hernandez

Rep: rptEstadoPresupuestoEgresos

| 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 | -\$508,430.12 | \$38,391,902.88 | \$38,391,902.88 | \$0.00 | \$28,225,309.54 | \$10,166,593.34 | \$10,166,593.34 | \$28,057,874.10 | \$28,057,874.10 | \$167,435.44 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$25,558,659.00 | -\$1,105,260.39 | \$24,453,398.61 | \$24,453,398.61 | \$0.00 | \$20,607,368.25 | \$3,846,030.36 | \$3,846,030.36 | \$20,607,368.25 | \$20,607,368.25 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$25,558,659.00 | -\$1,105,260.39 | \$24,453,398.61 | \$24,453,398.61 | \$0.00 | \$20,607,368.25 | \$3,846,030.36 | \$3,846,030.36 | \$20,607,368.25 | \$20,607,368.25 | \$0.00 |
| 1132 Sueldo base al personal de confianza | \$25,558,659.00 | -\$1,105,260.39 | \$24,453,398.61 | \$24,453,398.61 | \$0.00 | \$20,607,368.25 | \$3,846,030.36 | \$3,846,030.36 | \$20,607,368.25 | \$20,607,368.25 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,801,070.00 | -\$37,183.70 | \$4,763,886.30 | \$4,763,886.30 | \$0.00 | \$863,978.69 | \$3,899,907.61 | \$3,899,907.61 | \$863,978.69 | \$863,978.69 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$4,324,274.00 | \$17,998.87 | \$4,342,272.87 | \$4,342,272.87 | \$0.00 | \$504,259.31 | \$3,838,013.56 | \$3,838,013.56 | \$504,259.31 | \$504,259.31 | \$0.00 |
| 1321 Primas de vacaciones y dominical | \$1,484,423.00 | -\$81,742.89 | \$1,402,680.11 | \$1,402,680.11 | \$0.00 | \$457,581.00 | \$945,099.11 | \$945,099.11 | \$457,581.00 | \$457,581.00 | \$0.00 |
| 1322 Aguinaldo o gratificación de fin de año | \$2,839,851.00 | \$99,741.76 | \$2,939,592.76 | \$2,939,592.76 | \$0.00 | \$46,678.31 | \$2,892,914.45 | \$2,892,914.45 | \$46,678.31 | \$46,678.31 | \$0.00 |
| 1340 Compensaciones | \$476,796.00 | -\$55,182.57 | \$421,613.43 | \$421,613.43 | \$0.00 | \$359,719.38 | \$61,894.05 | \$61,894.05 | \$359,719.38 | \$359,719.38 | \$0.00 |
| 1343 Compensación por adquisición de material didáctico | \$476,796.00 | -\$55,182.57 | \$421,613.43 | \$421,613.43 | \$0.00 | \$359,719.38 | \$61,894.05 | \$61,894.05 | \$359,719.38 | \$359,719.38 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$5,111,732.00 | \$1,992,865.32 | \$7,104,597.32 | \$7,104,597.32 | \$0.00 | \$5,273,388.84 | \$1,831,208.48 | \$1,831,208.48 | \$5,105,953.40 | \$5,105,953.40 | \$167,435.44 |
| 1410 Aportaciones de seguridad social | \$4,600,559.00 | \$2,047,519.43 | \$6,648,078.43 | \$6,648,078.43 | \$0.00 | \$4,873,675.80 | \$1,774,402.63 | \$1,774,402.63 | \$4,873,675.80 | \$4,873,675.80 | \$0.00 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociale | \$4,600,559.00 | \$2,047,519.43 | \$6,648,078.43 | \$6,648,078.43 | \$0.00 | \$4,873,675.80 | \$1,774,402.63 | \$1,774,402.63 | \$4,873,675.80 | \$4,873,675.80 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$511,173.00 | -\$54,654.11 | \$456,518.89 | \$456,518.89 | \$0.00 | \$399,713.04 | \$56,805.85 | \$56,805.85 | \$232,277.60 | \$232,277.60 | \$167,435.44 |
| 1431 Aportaciones al sistema de ahorro para el retiro | \$511,173.00 | -\$54,654.11 | \$456,518.89 | \$456,518.89 | \$0.00 | \$399,713.04 | \$56,805.85 | \$56,805.85 | \$232,277.60 | \$232,277.60 | \$167,435.44 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,708,920.00 | \$361,100.65 | \$2,070,020.65 | \$2,070,020.65 | \$0.00 | \$1,480,573.76 | \$589,446.89 | \$589,446.89 | \$1,480,573.76 | \$1,480,573.76 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,708,920.00 | \$31,962.89 | \$1,740,882.89 | \$1,740,882.89 | \$0.00 | \$1,480,573.76 | \$260,309.13 | \$260,309.13 | \$1,480,573.76 | \$1,480,573.76 | \$0.00 |
| 1543 Prestaciones establecidas por condiciones generales de l | \$1,708,920.00 | \$31,962.89 | \$1,740,882.89 | \$1,740,882.89 | \$0.00 | \$1,480,573.76 | \$260,309.13 | \$260,309.13 | \$1,480,573.76 | \$1,480,573.76 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$0.00 | \$329,137.76 | \$329,137.76 | \$329,137.76 | \$0.00 | \$0.00 | \$329,137.76 | \$329,137.76 | \$0.00 | \$0.00 | \$0.00 |
| 1591 Otras prestaciones sociales | \$0.00 | \$329,137.76 | \$329,137.76 | \$329,137.76 | \$0.00 | \$0.00 | \$329,137.76 | \$329,137.76 | \$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 | \$173,000.00 | \$1,936,006.00 | \$1,509,031.09 | \$426,974.91 | \$1,509,031.09 | \$0.00 | \$426,974.91 | \$1,509,031.09 | \$1,509,031.09 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$606,562.00 | \$0.00 | \$606,562.00 | \$493,749.18 | \$112,812.82 | \$493,749.18 | \$0.00 | \$112,812.82 | \$493,749.18 | \$493,749.18 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$316,604.00 | \$0.00 | \$316,604.00 | \$316,604.00 | \$0.00 | \$316,604.00 | \$0.00 | \$0.00 | \$316,604.00 | \$316,604.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$316,604.00 | \$0.00 | \$316,604.00 | \$316,604.00 | \$0.00 | \$316,604.00 | \$0.00 | \$0.00 | \$316,604.00 | \$316,604.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$36,950.00 | \$0.00 | \$36,950.00 | \$36,950.00 | \$0.00 | \$36,950.00 | \$0.00 | \$0.00 | \$36,950.00 | \$36,950.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$36,950.00 | \$0.00 | \$36,950.00 | \$36,950.00 | \$0.00 | \$36,950.00 | \$0.00 | \$0.00 | \$36,950.00 | \$36,950.00 | \$0.00 |
| 2150 Material impreso e información digital | \$151,860.00 | \$0.00 | \$151,860.00 | \$47,418.05 | \$104,441.95 | \$47,418.05 | \$0.00 | \$104,441.95 | \$47,418.05 | \$47,418.05 | \$0.00 |
| 2151 Material impreso e información digital | \$151,860.00 | \$0.00 | \$151,860.00 | \$47,418.05 | \$104,441.95 | \$47,418.05 | \$0.00 | \$104,441.95 | \$47,418.05 | \$47,418.05 | \$0.00 |
| 2160 Material de limpieza | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,398.98 | \$101.02 | \$7,398.98 | \$0.00 | \$101.02 | \$7,398.98 | \$7,398.98 | \$0.00 |
| 2161 Material de limpieza | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,398.98 | \$101.02 | \$7,398.98 | \$0.00 | \$101.02 | \$7,398.98 | \$7,398.98 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$93,648.00 | \$0.00 | \$93,648.00 | \$85,378.15 | \$8,269.85 | \$85,378.15 | \$0.00 | \$8,269.85 | \$85,378.15 | \$85,378.15 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$93,648.00 | \$0.00 | \$93,648.00 | \$85,378.15 | \$8,269.85 | \$85,378.15 | \$0.00 | \$8,269.85 | \$85,378.15 | \$85,378.15 | \$0.00 |



Utr: Ivonne Soto Hernandez
 Rep: rptEstadoPresupuestoEgresos

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|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2200 ALIMENTOS Y UTENSILIOS | \$8,900.00 | \$0.00 | \$8,900.00 | \$3,529.07 | \$5,370.93 | \$3,529.07 | \$0.00 | \$5,370.93 | \$3,529.07 | \$3,529.07 | \$0.00 |
| 2210 Productos alimenticios para personas | \$8,900.00 | \$0.00 | \$8,900.00 | \$3,529.07 | \$5,370.93 | \$3,529.07 | \$0.00 | \$5,370.93 | \$3,529.07 | \$3,529.07 | \$0.00 |
| 2213 Productos alimenticios para el personal en las instalacion | \$8,900.00 | \$0.00 | \$8,900.00 | \$3,529.07 | \$5,370.93 | \$3,529.07 | \$0.00 | \$5,370.93 | \$3,529.07 | \$3,529.07 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$221,310.00 | \$0.00 | \$221,310.00 | \$221,096.73 | \$213.27 | \$221,096.73 | \$0.00 | \$213.27 | \$221,096.73 | \$221,096.73 | \$0.00 |
| 2410 Productos minerales no metálicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,836.00 | \$164.00 | \$19,836.00 | \$0.00 | \$164.00 | \$19,836.00 | \$19,836.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,836.00 | \$164.00 | \$19,836.00 | \$0.00 | \$164.00 | \$19,836.00 | \$19,836.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2440 Madera y productos de madera | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2441 Madera y productos de madera | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$85,210.00 | \$0.00 | \$85,210.00 | \$85,210.00 | \$0.00 | \$85,210.00 | \$0.00 | \$0.00 | \$85,210.00 | \$85,210.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$85,210.00 | \$0.00 | \$85,210.00 | \$85,210.00 | \$0.00 | \$85,210.00 | \$0.00 | \$0.00 | \$85,210.00 | \$85,210.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$7,750.00 | \$0.00 | \$7,750.00 | \$7,744.23 | \$5.77 | \$7,744.23 | \$0.00 | \$5.77 | \$7,744.23 | \$7,744.23 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$7,750.00 | \$0.00 | \$7,750.00 | \$7,744.23 | \$5.77 | \$7,744.23 | \$0.00 | \$5.77 | \$7,744.23 | \$7,744.23 | \$0.00 |
| 2480 Materiales complementarios | \$800.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 2481 Materiales Complementarios | \$800.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$106,350.00 | \$0.00 | \$106,350.00 | \$106,306.50 | \$43.50 | \$106,306.50 | \$0.00 | \$43.50 | \$106,306.50 | \$106,306.50 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$106,350.00 | \$0.00 | \$106,350.00 | \$106,306.50 | \$43.50 | \$106,306.50 | \$0.00 | \$43.50 | \$106,306.50 | \$106,306.50 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$33,715.00 | \$0.00 | \$33,715.00 | \$6,757.00 | \$26,958.00 | \$6,757.00 | \$0.00 | \$26,958.00 | \$6,757.00 | \$6,757.00 | \$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 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 | \$6,757.00 | \$0.00 | \$6,757.00 | \$0.00 | \$0.00 | \$6,757.00 | \$6,757.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$6,757.00 | \$0.00 | \$6,757.00 | \$6,757.00 | \$0.00 | \$6,757.00 | \$0.00 | \$0.00 | \$6,757.00 | \$6,757.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$451,133.00 | \$83,000.00 | \$534,133.00 | \$361,186.63 | \$172,946.37 | \$361,186.63 | \$0.00 | \$172,946.37 | \$361,186.63 | \$361,186.63 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$451,133.00 | \$83,000.00 | \$534,133.00 | \$361,186.63 | \$172,946.37 | \$361,186.63 | \$0.00 | \$172,946.37 | \$361,186.63 | \$361,186.63 | \$0.00 |
| 2612 Combustibles, lubricantes y aditivos para vehículos destir | \$408,533.00 | \$75,000.00 | \$483,533.00 | \$329,234.58 | \$154,298.42 | \$329,234.58 | \$0.00 | \$154,298.42 | \$329,234.58 | \$329,234.58 | \$0.00 |
| 2614 Combustibles, lubricantes y aditivos para maquinaria y ec | \$42,600.00 | \$8,000.00 | \$50,600.00 | \$31,952.05 | \$18,647.95 | \$31,952.05 | \$0.00 | \$18,647.95 | \$31,952.05 | \$31,952.05 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$53,000.00 | \$90,000.00 | \$143,000.00 | \$49,944.96 | \$93,055.04 | \$49,944.96 | \$0.00 | \$93,055.04 | \$49,944.96 | \$49,944.96 | \$0.00 |
| 2710 Vestuario y uniformes | \$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 |



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Usu: Ivonne Soto Hernandez
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/nov./2024
 hora de Impresión | 11:30 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2711 | Vestuario y uniformes | \$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 |
| 2720 | Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$50,000.00 | \$49,944.96 | \$55.04 | \$49,944.96 | \$0.00 | \$55.04 | \$49,944.96 | \$49,944.96 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$50,000.00 | \$49,944.96 | \$55.04 | \$49,944.96 | \$0.00 | \$55.04 | \$49,944.96 | \$49,944.96 | \$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 | \$372,767.52 | \$15,618.48 | \$372,767.52 | \$0.00 | \$15,618.48 | \$372,767.52 | \$372,767.52 | \$0.00 |
| 2910 | Herramientas menores | \$20,300.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 2911 | Herramientas menores | \$20,300.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$10,500.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$10,500.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$57,086.00 | \$0.00 | \$57,086.00 | \$57,086.00 | \$0.00 | \$57,086.00 | \$0.00 | \$0.00 | \$57,086.00 | \$57,086.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$57,086.00 | \$0.00 | \$57,086.00 | \$57,086.00 | \$0.00 | \$57,086.00 | \$0.00 | \$0.00 | \$57,086.00 | \$57,086.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$270,000.00 | \$0.00 | \$270,000.00 | \$258,881.33 | \$11,118.67 | \$258,881.33 | \$0.00 | \$11,118.67 | \$258,881.33 | \$258,881.33 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$270,000.00 | \$0.00 | \$270,000.00 | \$258,881.33 | \$11,118.67 | \$258,881.33 | \$0.00 | \$11,118.67 | \$258,881.33 | \$258,881.33 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,520.00 | \$4,480.00 | \$10,520.00 | \$0.00 | \$4,480.00 | \$10,520.00 | \$10,520.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,520.00 | \$4,480.00 | \$10,520.00 | \$0.00 | \$4,480.00 | \$10,520.00 | \$10,520.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$15,500.00 | \$0.00 | \$15,500.00 | \$15,480.19 | \$19.81 | \$15,480.19 | \$0.00 | \$19.81 | \$15,480.19 | \$15,480.19 | \$0.00 |
| 2991 | Refacciones y accesorios menores de otros bienes muebles | \$15,500.00 | \$0.00 | \$15,500.00 | \$15,480.19 | \$19.81 | \$15,480.19 | \$0.00 | \$19.81 | \$15,480.19 | \$15,480.19 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,153,224.00 | \$1,928,009.24 | \$4,081,233.24 | \$1,210,761.60 | \$2,870,471.64 | \$1,210,761.60 | \$0.00 | \$2,870,471.64 | \$1,210,761.60 | \$1,210,761.60 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$186,532.00 | -\$141,697.00 | \$44,835.00 | \$26,654.05 | \$18,180.95 | \$26,654.05 | \$0.00 | \$18,180.95 | \$26,654.05 | \$26,654.05 | \$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 | \$3,205.38 | \$1,794.62 | \$3,205.38 | \$0.00 | \$1,794.62 | \$3,205.38 | \$3,205.38 | \$0.00 |
| 3121 | Servicio de gas | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$3,205.38 | \$1,794.62 | \$3,205.38 | \$0.00 | \$1,794.62 | \$3,205.38 | \$3,205.38 | \$0.00 |
| 3130 | Agua | \$32,800.00 | -\$7,800.00 | \$25,000.00 | \$17,400.00 | \$7,600.00 | \$17,400.00 | \$0.00 | \$7,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3131 | Servicio de agua | \$32,800.00 | -\$7,800.00 | \$25,000.00 | \$17,400.00 | \$7,600.00 | \$17,400.00 | \$0.00 | \$7,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3150 | Telefonía celular | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,000.00 | \$800.00 | \$4,000.00 | \$0.00 | \$800.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3151 | Servicio de telefonía celular | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,000.00 | \$800.00 | \$4,000.00 | \$0.00 | \$800.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, 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 |
| 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 | -\$3,900.00 | \$7,000.00 | \$1,013.67 | \$5,986.33 | \$1,013.67 | \$0.00 | \$5,986.33 | \$1,013.67 | \$1,013.67 | \$0.00 |
| 3181 | Servicio postal | \$10,900.00 | -\$3,900.00 | \$7,000.00 | \$1,013.67 | \$5,986.33 | \$1,013.67 | \$0.00 | \$5,986.33 | \$1,013.67 | \$1,013.67 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$456,188.00 | -\$37,275.00 | \$418,913.00 | \$335,939.51 | \$82,973.49 | \$335,939.51 | \$0.00 | \$82,973.49 | \$335,939.51 | \$335,939.51 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, informática y equipos de oficina | \$379,200.00 | \$0.00 | \$379,200.00 | \$310,068.00 | \$69,132.00 | \$310,068.00 | \$0.00 | \$69,132.00 | \$310,068.00 | \$310,068.00 | \$0.00 |
| 3232 | Arrendamiento de equipo y bienes informáticos | \$379,200.00 | \$0.00 | \$379,200.00 | \$310,068.00 | \$69,132.00 | \$310,068.00 | \$0.00 | \$69,132.00 | \$310,068.00 | \$310,068.00 | \$0.00 |



Utr: Ivonne Soto Hernandez
 Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024
F. Financiamiento: 2501

Fecha y | 05/nov./2024
 hora de Impresión | 11:30 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 |
|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3270 Arrendamiento de activos intangibles | \$46,988.00 | -\$8,175.00 | \$38,813.00 | \$25,481.99 | \$13,331.01 | \$25,481.99 | \$0.00 | \$13,331.01 | \$25,481.99 | \$25,481.99 | \$0.00 |
| 3271 Derechos de autor, patentes, regalías y otros | \$46,988.00 | -\$8,175.00 | \$38,813.00 | \$25,481.99 | \$13,331.01 | \$25,481.99 | \$0.00 | \$13,331.01 | \$25,481.99 | \$25,481.99 | \$0.00 |
| 3290 Otros arrendamientos | \$30,000.00 | -\$29,100.00 | \$900.00 | \$389.52 | \$510.48 | \$389.52 | \$0.00 | \$510.48 | \$389.52 | \$389.52 | \$0.00 |
| 3291 Otros arrendamientos | \$30,000.00 | -\$29,100.00 | \$900.00 | \$389.52 | \$510.48 | \$389.52 | \$0.00 | \$510.48 | \$389.52 | \$389.52 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$162,889.00 | -\$25,340.00 | \$137,549.00 | \$72,319.68 | \$65,229.32 | \$72,319.68 | \$0.00 | \$65,229.32 | \$72,319.68 | \$72,319.68 | \$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 | \$2,220.00 | \$9,948.00 | \$2,220.00 | \$0.00 | \$9,948.00 | \$2,220.00 | \$2,220.00 | \$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 | \$2,220.00 | \$1,140.00 | \$2,220.00 | \$0.00 | \$1,140.00 | \$2,220.00 | \$2,220.00 | \$0.00 |
| 3340 Servicios de capacitación | \$18,001.00 | \$0.00 | \$18,001.00 | \$16,262.36 | \$1,738.64 | \$16,262.36 | \$0.00 | \$1,738.64 | \$16,262.36 | \$16,262.36 | \$0.00 |
| 3341 Capacitación institucional | \$18,001.00 | \$0.00 | \$18,001.00 | \$16,262.36 | \$1,738.64 | \$16,262.36 | \$0.00 | \$1,738.64 | \$16,262.36 | \$16,262.36 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$112,880.00 | -\$6,800.00 | \$106,080.00 | \$53,732.92 | \$52,347.08 | \$53,732.92 | \$0.00 | \$52,347.08 | \$53,732.92 | \$53,732.92 | \$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 | -\$8,800.00 | \$92,100.00 | \$53,210.92 | \$38,889.08 | \$53,210.92 | \$0.00 | \$38,889.08 | \$53,210.92 | \$53,210.92 | \$0.00 |
| 3364 Servicios de impresión de material informativo derivado d | \$8,980.00 | \$0.00 | \$8,980.00 | \$522.00 | \$8,458.00 | \$522.00 | \$0.00 | \$8,458.00 | \$522.00 | \$522.00 | \$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 | \$57,522.12 | \$208,859.12 | \$105,050.71 | \$103,808.41 | \$105,050.71 | \$0.00 | \$103,808.41 | \$105,050.71 | \$105,050.71 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$143,237.00 | \$57,522.12 | \$200,759.12 | \$96,950.71 | \$103,808.41 | \$96,950.71 | \$0.00 | \$103,808.41 | \$96,950.71 | \$96,950.71 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$143,237.00 | \$57,522.12 | \$200,759.12 | \$96,950.71 | \$103,808.41 | \$96,950.71 | \$0.00 | \$103,808.41 | \$96,950.71 | \$96,950.71 | \$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, MANTE | \$296,982.00 | \$1,845,242.12 | \$2,142,224.12 | \$83,647.14 | \$2,058,576.98 | \$83,647.14 | \$0.00 | \$2,058,576.98 | \$83,647.14 | \$83,647.14 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$46,560.00 | \$1,367,604.24 | \$1,414,164.24 | \$4,500.00 | \$1,409,664.24 | \$4,500.00 | \$0.00 | \$1,409,664.24 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3512 Mantenimiento y conservación menor de inmuebles para | \$46,560.00 | \$1,367,604.24 | \$1,414,164.24 | \$4,500.00 | \$1,409,664.24 | \$4,500.00 | \$0.00 | \$1,409,664.24 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$32,596.00 | -\$14,000.00 | \$18,596.00 | \$18,444.82 | \$151.18 | \$18,444.82 | \$0.00 | \$151.18 | \$18,444.82 | \$18,444.82 | \$0.00 |
| 3521 Mantenimiento y conservación de mobiliario y equipo de i | \$32,596.00 | -\$14,000.00 | \$18,596.00 | \$18,444.82 | \$151.18 | \$18,444.82 | \$0.00 | \$151.18 | \$18,444.82 | \$18,444.82 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$3,570.00 | \$197,095.88 | \$200,665.88 | \$0.00 | \$200,665.88 | \$0.00 | \$0.00 | \$200,665.88 | \$0.00 | \$0.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$3,570.00 | \$197,095.88 | \$200,665.88 | \$0.00 | \$200,665.88 | \$0.00 | \$0.00 | \$200,665.88 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$150,000.00 | -\$16,378.00 | \$133,622.00 | \$28,899.28 | \$104,722.72 | \$28,899.28 | \$0.00 | \$104,722.72 | \$28,899.28 | \$28,899.28 | \$0.00 |
| 3551 Mantenimiento y conservación de vehículos terrestres, aé | \$150,000.00 | -\$16,378.00 | \$133,622.00 | \$28,899.28 | \$104,722.72 | \$28,899.28 | \$0.00 | \$104,722.72 | \$28,899.28 | \$28,899.28 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$14,830.00 | \$92,490.00 | \$107,320.00 | \$9,110.35 | \$98,209.65 | \$9,110.35 | \$0.00 | \$98,209.65 | \$9,110.35 | \$9,110.35 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria y | \$14,830.00 | \$92,490.00 | \$107,320.00 | \$9,110.35 | \$98,209.65 | \$9,110.35 | \$0.00 | \$98,209.65 | \$9,110.35 | \$9,110.35 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$35,926.00 | \$380.00 | \$36,306.00 | \$20,009.61 | \$16,296.39 | \$20,009.61 | \$0.00 | \$16,296.39 | \$20,009.61 | \$20,009.61 | \$0.00 |



Ustr: Ivonne Soto Hernandez
 Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

F. Financiamiento: 2501

Fecha y hora de Impresión | 05/nov./2024
 11:30 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3581 Servicios de limpieza y manejo de desechos | \$35,926.00 | \$380.00 | \$36,306.00 | \$20,009.61 | \$16,296.39 | \$20,009.61 | \$0.00 | \$16,296.39 | \$20,009.61 | \$20,009.61 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$13,500.00 | \$218,050.00 | \$231,550.00 | \$2,683.08 | \$228,866.92 | \$2,683.08 | \$0.00 | \$228,866.92 | \$2,683.08 | \$2,683.08 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$13,500.00 | \$218,050.00 | \$231,550.00 | \$2,683.08 | \$228,866.92 | \$2,683.08 | \$0.00 | \$228,866.92 | \$2,683.08 | \$2,683.08 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$63,853.00 | \$14,110.00 | \$77,963.00 | \$6,654.15 | \$71,308.85 | \$6,654.15 | \$0.00 | \$71,308.85 | \$6,654.15 | \$6,654.15 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$2,870.00 | \$50,000.00 | \$52,870.00 | \$2,728.70 | \$50,141.30 | \$2,728.70 | \$0.00 | \$50,141.30 | \$2,728.70 | \$2,728.70 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$2,870.00 | \$50,000.00 | \$52,870.00 | \$2,728.70 | \$50,141.30 | \$2,728.70 | \$0.00 | \$50,141.30 | \$2,728.70 | \$2,728.70 | \$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 | \$3,925.45 | \$1,834.55 | \$3,925.45 | \$0.00 | \$1,834.55 | \$3,925.45 | \$3,925.45 | \$0.00 |
| 3661 Servicio de creación y difusión de contenido exclusivamei | \$41,650.00 | -\$35,890.00 | \$5,760.00 | \$3,925.45 | \$1,834.55 | \$3,925.45 | \$0.00 | \$1,834.55 | \$3,925.45 | \$3,925.45 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$639,823.00 | \$91,527.00 | \$731,350.00 | \$414,671.39 | \$316,678.61 | \$414,671.39 | \$0.00 | \$316,678.61 | \$414,671.39 | \$414,671.39 | \$0.00 |
| 3710 Pasajes aéreos | \$29,000.00 | \$25,000.00 | \$54,000.00 | \$32,854.02 | \$21,145.98 | \$32,854.02 | \$0.00 | \$21,145.98 | \$32,854.02 | \$32,854.02 | \$0.00 |
| 3711 Pasajes aéreos nacionales | \$29,000.00 | \$25,000.00 | \$54,000.00 | \$32,854.02 | \$21,145.98 | \$32,854.02 | \$0.00 | \$21,145.98 | \$32,854.02 | \$32,854.02 | \$0.00 |
| 3720 Pasajes terrestres | \$65,384.00 | \$0.00 | \$65,384.00 | \$23,630.56 | \$41,753.44 | \$23,630.56 | \$0.00 | \$41,753.44 | \$23,630.56 | \$23,630.56 | \$0.00 |
| 3721 Pasajes terrestres nacionales | \$65,384.00 | \$0.00 | \$65,384.00 | \$23,630.56 | \$41,753.44 | \$23,630.56 | \$0.00 | \$41,753.44 | \$23,630.56 | \$23,630.56 | \$0.00 |
| 3750 Viáticos en el país | \$474,802.00 | \$42,822.00 | \$517,624.00 | \$338,121.52 | \$179,502.48 | \$338,121.52 | \$0.00 | \$179,502.48 | \$338,121.52 | \$338,121.52 | \$0.00 |
| 3751 Viáticos en el país | \$474,802.00 | \$42,822.00 | \$517,624.00 | \$338,121.52 | \$179,502.48 | \$338,121.52 | \$0.00 | \$179,502.48 | \$338,121.52 | \$338,121.52 | \$0.00 |
| 3760 Viáticos en el extranjero | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 Viáticos en el extranjero | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$70,637.00 | \$1,205.00 | \$71,842.00 | \$20,065.29 | \$51,776.71 | \$20,065.29 | \$0.00 | \$51,776.71 | \$20,065.29 | \$20,065.29 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$70,637.00 | \$1,205.00 | \$71,842.00 | \$20,065.29 | \$51,776.71 | \$20,065.29 | \$0.00 | \$51,776.71 | \$20,065.29 | \$20,065.29 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$56,850.00 | \$6,620.00 | \$63,470.00 | \$29,644.47 | \$33,825.53 | \$29,644.47 | \$0.00 | \$33,825.53 | \$29,644.47 | \$29,644.47 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$42,450.00 | \$6,620.00 | \$49,070.00 | \$23,519.67 | \$25,550.33 | \$23,519.67 | \$0.00 | \$25,550.33 | \$23,519.67 | \$23,519.67 | \$0.00 |
| 3821 Gastos de orden social | \$36,450.00 | \$6,620.00 | \$43,070.00 | \$17,519.67 | \$25,550.33 | \$17,519.67 | \$0.00 | \$25,550.33 | \$17,519.67 | \$17,519.67 | \$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 | \$6,124.80 | \$8,275.20 | \$6,124.80 | \$0.00 | \$8,275.20 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 3831 Congresos y convenciones | \$14,400.00 | \$0.00 | \$14,400.00 | \$6,124.80 | \$8,275.20 | \$6,124.80 | \$0.00 | \$8,275.20 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$138,770.00 | \$117,300.00 | \$256,070.00 | \$136,180.50 | \$119,889.50 | \$136,180.50 | \$0.00 | \$119,889.50 | \$136,180.50 | \$136,180.50 | \$0.00 |
| 3920 Impuestos y derechos | \$134,416.00 | \$117,300.00 | \$251,716.00 | \$133,227.00 | \$118,489.00 | \$133,227.00 | \$0.00 | \$118,489.00 | \$133,227.00 | \$133,227.00 | \$0.00 |
| 3921 Otros impuestos y derechos | \$134,416.00 | \$117,300.00 | \$251,716.00 | \$133,227.00 | \$118,489.00 | \$133,227.00 | \$0.00 | \$118,489.00 | \$133,227.00 | \$133,227.00 | \$0.00 |
| 3990 Otros servicios generales | \$4,354.00 | \$0.00 | \$4,354.00 | \$2,953.50 | \$1,400.50 | \$2,953.50 | \$0.00 | \$1,400.50 | \$2,953.50 | \$2,953.50 | \$0.00 |
| 3993 Otros servicios generales | \$4,354.00 | \$0.00 | \$4,354.00 | \$2,953.50 | \$1,400.50 | \$2,953.50 | \$0.00 | \$1,400.50 | \$2,953.50 | \$2,953.50 | \$0.00 |
| Total | \$42,816,563.00 | \$1,592,579.12 | \$44,409,142.12 | \$41,111,695.57 | \$3,297,446.55 | \$30,945,102.23 | \$10,166,593.34 | \$13,464,039.89 | \$30,777,666.79 | \$30,777,666.79 | \$167,435.44 |



Usu: Ivonne Soto Hernandez
 Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Xicotepec de Juárez
Estado de Puebla
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024
 F. Financiamiento: 2501

Fecha y hora de Impresión | 05/nov./2024
 11:30 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 |
|------------------|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|



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M.A. JOSÉ ANTONIO MILÁN GUZMÁN
 DIRECTOR DE ADMINISTRACION Y FINANZAS



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