



**Universidad Tecnológica de Xicotepec de Juárez**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025**  
**F. Financiamiento: 2501**

Utr: Ivonne Soto Hernández  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/ago./2025  
09:42 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 |
|------------------|------------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 1000             | SERVICIOS PERSONALES                                       | \$40,014,753.00 | \$1,066,863.00               | \$41,081,616.00     | \$41,081,616.00 | \$0.00                                  | \$21,228,615.16 | \$19,853,000.84           | \$19,853,000.84          | \$21,152,034.38 | \$21,152,034.38 | \$76,580.78             |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                  | \$27,436,491.00 | -\$1,057,616.66              | \$26,378,874.34     | \$26,378,874.34 | \$0.00                                  | \$14,978,435.36 | \$11,400,438.98           | \$11,400,438.98          | \$14,978,435.36 | \$14,978,435.36 | \$0.00                  |
| 1130             | Sueldos base al personal permanente                        | \$27,436,491.00 | -\$1,057,616.66              | \$26,378,874.34     | \$26,378,874.34 | \$0.00                                  | \$14,978,435.36 | \$11,400,438.98           | \$11,400,438.98          | \$14,978,435.36 | \$14,978,435.36 | \$0.00                  |
| 1132             | Sueldo base al personal de confianza                       | \$27,436,491.00 | -\$1,057,616.66              | \$26,378,874.34     | \$26,378,874.34 | \$0.00                                  | \$14,978,435.36 | \$11,400,438.98           | \$11,400,438.98          | \$14,978,435.36 | \$14,978,435.36 | \$0.00                  |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                    | \$5,152,952.00  | -\$70,397.59                 | \$5,082,554.41      | \$5,082,554.41  | \$0.00                                  | \$1,273,710.76  | \$3,808,843.65            | \$3,808,843.65           | \$1,273,710.76  | \$1,273,710.76  | \$0.00                  |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de  | \$4,646,137.00  | -\$33,214.13                 | \$4,612,922.87      | \$4,612,922.87  | \$0.00                                  | \$1,011,312.21  | \$3,601,610.66            | \$3,601,610.66           | \$1,011,312.21  | \$1,011,312.21  | \$0.00                  |
| 1321             | Primas de vacaciones y dominical                           | \$1,597,638.00  | \$2,368.94                   | \$1,600,006.94      | \$1,600,006.94  | \$0.00                                  | \$967,029.79    | \$632,977.15              | \$632,977.15             | \$967,029.79    | \$967,029.79    | \$0.00                  |
| 1322             | Aguinaldo o gratificación de fin de año                    | \$3,048,499.00  | -\$35,583.07                 | \$3,012,915.93      | \$3,012,915.93  | \$0.00                                  | \$44,282.42     | \$2,968,633.51            | \$2,968,633.51           | \$44,282.42     | \$44,282.42     | \$0.00                  |
| 1340             | Compensaciones                                             | \$506,815.00    | -\$37,183.46                 | \$469,631.54        | \$469,631.54    | \$0.00                                  | \$262,398.55    | \$207,232.99              | \$207,232.99             | \$262,398.55    | \$262,398.55    | \$0.00                  |
| 1343             | Compensación por adquisición de material didáctico         | \$506,815.00    | -\$37,183.46                 | \$469,631.54        | \$469,631.54    | \$0.00                                  | \$262,398.55    | \$207,232.99              | \$207,232.99             | \$262,398.55    | \$262,398.55    | \$0.00                  |
| 1400             | SEGURIDAD SOCIAL                                           | \$5,487,298.00  | \$1,912,210.80               | \$7,399,508.80      | \$7,399,508.80  | \$0.00                                  | \$3,811,268.49  | \$3,588,240.31            | \$3,588,240.31           | \$3,734,687.71  | \$3,734,687.71  | \$76,580.78             |
| 1410             | Aportaciones de seguridad social                           | \$4,938,568.00  | \$1,966,441.95               | \$6,905,009.95      | \$6,905,009.95  | \$0.00                                  | \$3,486,850.77  | \$3,418,159.18            | \$3,418,159.18           | \$3,486,850.77  | \$3,486,850.77  | \$0.00                  |
| 1411             | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$4,938,568.00  | \$1,966,441.95               | \$6,905,009.95      | \$6,905,009.95  | \$0.00                                  | \$3,486,850.77  | \$3,418,159.18            | \$3,418,159.18           | \$3,486,850.77  | \$3,486,850.77  | \$0.00                  |
| 1430             | Aportaciones al sistema para el retiro                     | \$548,730.00    | -\$54,231.15                 | \$494,498.85        | \$494,498.85    | \$0.00                                  | \$324,417.72    | \$170,081.13              | \$170,081.13             | \$247,836.94    | \$247,836.94    | \$76,580.78             |
| 1431             | Aportaciones al sistema de ahorro para el retiro           | \$548,730.00    | -\$54,231.15                 | \$494,498.85        | \$494,498.85    | \$0.00                                  | \$324,417.72    | \$170,081.13              | \$170,081.13             | \$247,836.94    | \$247,836.94    | \$76,580.78             |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$1,938,012.00  | \$282,666.45                 | \$2,220,678.45      | \$2,220,678.45  | \$0.00                                  | \$1,165,200.55  | \$1,055,477.90            | \$1,055,477.90           | \$1,165,200.55  | \$1,165,200.55  | \$0.00                  |
| 1540             | Prestaciones contractuales                                 | \$1,938,012.00  | -\$75,254.55                 | \$1,862,757.45      | \$1,862,757.45  | \$0.00                                  | \$1,061,776.87  | \$800,980.58              | \$800,980.58             | \$1,061,776.87  | \$1,061,776.87  | \$0.00                  |
| 1543             | Prestaciones establecidas por condiciones generales de l   | \$1,938,012.00  | -\$75,254.55                 | \$1,862,757.45      | \$1,862,757.45  | \$0.00                                  | \$1,061,776.87  | \$800,980.58              | \$800,980.58             | \$1,061,776.87  | \$1,061,776.87  | \$0.00                  |
| 1590             | Otras prestaciones sociales y económicas                   | \$0.00          | \$357,921.00                 | \$357,921.00        | \$357,921.00    | \$0.00                                  | \$103,423.68    | \$254,497.32              | \$254,497.32             | \$103,423.68    | \$103,423.68    | \$0.00                  |
| 1591             | Otras prestaciones sociales                                | \$0.00          | \$357,921.00                 | \$357,921.00        | \$357,921.00    | \$0.00                                  | \$103,423.68    | \$254,497.32              | \$254,497.32             | \$103,423.68    | \$103,423.68    | \$0.00                  |
| 2000             | MATERIALES Y SUMINISTROS                                   | \$1,772,711.00  | \$0.00                       | \$1,772,711.00      | \$784,344.80    | \$988,366.20                            | \$784,344.80    | \$0.00                    | \$988,366.20             | \$784,344.80    | \$784,344.80    | \$0.00                  |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$636,100.00    | \$0.00                       | \$636,100.00        | \$255,062.68    | \$381,037.32                            | \$255,062.68    | \$0.00                    | \$381,037.32             | \$255,062.68    | \$255,062.68    | \$0.00                  |
| 2110             | Materiales, útiles y equipos menores de oficina            | \$328,669.00    | \$0.00                       | \$328,669.00        | \$224,167.00    | \$104,502.00                            | \$224,167.00    | \$0.00                    | \$104,502.00             | \$224,167.00    | \$224,167.00    | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina            | \$328,669.00    | \$0.00                       | \$328,669.00        | \$224,167.00    | \$104,502.00                            | \$224,167.00    | \$0.00                    | \$104,502.00             | \$224,167.00    | \$224,167.00    | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la  | \$21,389.00     | \$0.00                       | \$21,389.00         | \$0.00          | \$21,389.00                             | \$0.00          | \$0.00                    | \$21,389.00              | \$0.00          | \$0.00          | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la  | \$21,389.00     | \$0.00                       | \$21,389.00         | \$0.00          | \$21,389.00                             | \$0.00          | \$0.00                    | \$21,389.00              | \$0.00          | \$0.00          | \$0.00                  |
| 2150             | Material impreso e información digital                     | \$155,657.00    | \$0.00                       | \$155,657.00        | \$30,895.68     | \$124,761.32                            | \$30,895.68     | \$0.00                    | \$124,761.32             | \$30,895.68     | \$30,895.68     | \$0.00                  |
| 2151             | Material impreso e información digital                     | \$155,657.00    | \$0.00                       | \$155,657.00        | \$30,895.68     | \$124,761.32                            | \$30,895.68     | \$0.00                    | \$124,761.32             | \$30,895.68     | \$30,895.68     | \$0.00                  |
| 2160             | Material de limpieza                                       | \$6,050.00      | \$0.00                       | \$6,050.00          | \$0.00          | \$6,050.00                              | \$0.00          | \$0.00                    | \$6,050.00               | \$0.00          | \$0.00          | \$0.00                  |
| 2161             | Material de limpieza                                       | \$6,050.00      | \$0.00                       | \$6,050.00          | \$0.00          | \$6,050.00                              | \$0.00          | \$0.00                    | \$6,050.00               | \$0.00          | \$0.00          | \$0.00                  |
| 2170             | Materiales y útiles de enseñanza                           | \$124,335.00    | \$0.00                       | \$124,335.00        | \$0.00          | \$124,335.00                            | \$0.00          | \$0.00                    | \$124,335.00             | \$0.00          | \$0.00          | \$0.00                  |
| 2171             | Materiales y útiles de enseñanza                           | \$124,335.00    | \$0.00                       | \$124,335.00        | \$0.00          | \$124,335.00                            | \$0.00          | \$0.00                    | \$124,335.00             | \$0.00          | \$0.00          | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                     | \$8,220.00      | \$0.00                       | \$8,220.00          | \$552.00        | \$7,668.00                              | \$552.00        | \$0.00                    | \$7,668.00               | \$552.00        | \$552.00        | \$0.00                  |
| 2210             | Productos alimenticios para personas                       | \$8,220.00      | \$0.00                       | \$8,220.00          | \$552.00        | \$7,668.00                              | \$552.00        | \$0.00                    | \$7,668.00               | \$552.00        | \$552.00        | \$0.00                  |
| 2213             | Productos alimenticios para el personal en las instalacion | \$8,220.00      | \$0.00                       | \$8,220.00          | \$552.00        | \$7,668.00                              | \$552.00        | \$0.00                    | \$7,668.00               | \$552.00        | \$552.00        | \$0.00                  |



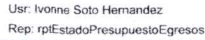
Usr: Ivonne Soto Hernandez  
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Xicotepec de Juárez  
Estado de Puebla  
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2025  
F. Financiamiento: 2501

Fecha y 05/ago./2025  
hora de Impresión 09:42 a. m.

| Objeto del Gasto |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$195,350.00 | \$0.00                          | \$195,350.00           | \$96,411.33  | \$98,938.67                                   | \$96,411.33  | \$0.00                       | \$98,938.67                 | \$96,411.33  | \$96,411.33  | \$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                     |
| 2460             | Material eléctrico y electrónico                           | \$57,650.00  | \$0.00                          | \$57,650.00            | \$44,996.93  | \$12,653.07                                   | \$44,996.93  | \$0.00                       | \$12,653.07                 | \$44,996.93  | \$44,996.93  | \$0.00                     |
| 2461             | Material eléctrico y electrónico                           | \$57,650.00  | \$0.00                          | \$57,650.00            | \$44,996.93  | \$12,653.07                                   | \$44,996.93  | \$0.00                       | \$12,653.07                 | \$44,996.93  | \$44,996.93  | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                   | \$15,000.00  | \$0.00                          | \$15,000.00            | \$1,519.37   | \$13,480.63                                   | \$1,519.37   | \$0.00                       | \$13,480.63                 | \$1,519.37   | \$1,519.37   | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                   | \$15,000.00  | \$0.00                          | \$15,000.00            | \$1,519.37   | \$13,480.63                                   | \$1,519.37   | \$0.00                       | \$13,480.63                 | \$1,519.37   | \$1,519.37   | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$102,700.00 | \$0.00                          | \$102,700.00           | \$49,895.03  | \$52,804.97                                   | \$49,895.03  | \$0.00                       | \$52,804.97                 | \$49,895.03  | \$49,895.03  | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$102,700.00 | \$0.00                          | \$102,700.00           | \$49,895.03  | \$52,804.97                                   | \$49,895.03  | \$0.00                       | \$52,804.97                 | \$49,895.03  | \$49,895.03  | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                 | \$39,800.00  | \$0.00                          | \$39,800.00            | \$15,254.04  | \$24,545.96                                   | \$15,254.04  | \$0.00                       | \$24,545.96                 | \$15,254.04  | \$15,254.04  | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                        | \$20,710.00  | \$0.00                          | \$20,710.00            | \$11,891.00  | \$8,819.00                                    | \$11,891.00  | \$0.00                       | \$8,819.00                  | \$11,891.00  | \$11,891.00  | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                        | \$20,710.00  | \$0.00                          | \$20,710.00            | \$11,891.00  | \$8,819.00                                    | \$11,891.00  | \$0.00                       | \$8,819.00                  | \$11,891.00  | \$11,891.00  | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos               | \$6,590.00   | \$0.00                          | \$6,590.00             | \$2,971.00   | \$3,619.00                                    | \$2,971.00   | \$0.00                       | \$3,619.00                  | \$2,971.00   | \$2,971.00   | \$0.00                     |
| 2542             | Materiales, accesorios y suministros médicos para el sect  | \$6,590.00   | \$0.00                          | \$6,590.00             | \$2,971.00   | \$3,619.00                                    | \$2,971.00   | \$0.00                       | \$3,619.00                  | \$2,971.00   | \$2,971.00   | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$12,500.00  | \$0.00                          | \$12,500.00            | \$392.04     | \$12,107.96                                   | \$392.04     | \$0.00                       | \$12,107.96                 | \$392.04     | \$392.04     | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$12,500.00  | \$0.00                          | \$12,500.00            | \$392.04     | \$12,107.96                                   | \$392.04     | \$0.00                       | \$12,107.96                 | \$392.04     | \$392.04     | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$452,701.00 | \$0.00                          | \$452,701.00           | \$258,502.77 | \$194,198.23                                  | \$258,502.77 | \$0.00                       | \$194,198.23                | \$258,502.77 | \$258,502.77 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                       | \$452,701.00 | \$0.00                          | \$452,701.00           | \$258,502.77 | \$194,198.23                                  | \$258,502.77 | \$0.00                       | \$194,198.23                | \$258,502.77 | \$258,502.77 | \$0.00                     |
| 2612             | Combustibles, lubricantes y aditivos para vehiculos destir | \$413,701.00 | \$0.00                          | \$413,701.00           | \$237,504.74 | \$176,196.26                                  | \$237,504.74 | \$0.00                       | \$176,196.26                | \$237,504.74 | \$237,504.74 | \$0.00                     |
| 2614             | Combustibles, lubricantes y aditivos para maquinaria y ec  | \$39,000.00  | \$0.00                          | \$39,000.00            | \$20,998.03  | \$18,001.97                                   | \$20,998.03  | \$0.00                       | \$18,001.97                 | \$20,998.03  | \$20,998.03  | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$39,500.00  | \$0.00                          | \$39,500.00            | \$2,999.99   | \$36,500.01                                   | \$2,999.99   | \$0.00                       | \$36,500.01                 | \$2,999.99   | \$2,999.99   | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                 | \$36,500.00  | \$0.00                          | \$36,500.00            | \$0.00       | \$36,500.00                                   | \$0.00       | \$0.00                       | \$36,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                 | \$36,500.00  | \$0.00                          | \$36,500.00            | \$0.00       | \$36,500.00                                   | \$0.00       | \$0.00                       | \$36,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2730             | Artículos deportivos                                       | \$3,000.00   | \$0.00                          | \$3,000.00             | \$2,999.99   | \$0.01                                        | \$2,999.99   | \$0.00                       | \$0.01                      | \$2,999.99   | \$2,999.99   | \$0.00                     |
| 2731             | Artículos deportivos                                       | \$3,000.00   | \$0.00                          | \$3,000.00             | \$2,999.99   | \$0.01                                        | \$2,999.99   | \$0.00                       | \$0.01                      | \$2,999.99   | \$2,999.99   | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$401,040.00 | \$0.00                          | \$401,040.00           | \$155,561.99 | \$245,478.01                                  | \$155,561.99 | \$0.00                       | \$245,478.01                | \$155,561.99 | \$155,561.99 | \$0.00                     |
| 2910             | Herramientas menores                                       | \$10,000.00  | \$0.00                          | \$10,000.00            | \$3,524.33   | \$6,475.67                                    | \$3,524.33   | \$0.00                       | \$6,475.67                  | \$3,524.33   | \$3,524.33   | \$0.00                     |
| 2911             | Herramientas menores                                       | \$10,000.00  | \$0.00                          | \$10,000.00            | \$3,524.33   | \$6,475.67                                    | \$3,524.33   | \$0.00                       | \$6,475.67                  | \$3,524.33   | \$3,524.33   | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios              | \$8,000.00   | \$0.00                          | \$8,000.00             | \$5,545.26   | \$2,454.74                                    | \$5,545.26   | \$0.00                       | \$2,454.74                  | \$5,545.26   | \$5,545.26   | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios              | \$8,000.00   | \$0.00                          | \$8,000.00             | \$5,545.26   | \$2,454.74                                    | \$5,545.26   | \$0.00                       | \$2,454.74                  | \$5,545.26   | \$5,545.26   | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo      | \$83,040.00  | \$0.00                          | \$83,040.00            | \$0.00       | \$83,040.00                                   | \$0.00       | \$0.00                       | \$83,040.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2941             | Refacciones y accesorios menores para equipo de cómputo    | \$83,040.00  | \$0.00                          | \$83,040.00            | \$0.00       | \$83,040.00                                   | \$0.00       | \$0.00                       | \$83,040.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte   | \$270,000.00 | \$0.00                          | \$270,000.00           | \$128,130.40 | \$141,869.60                                  | \$128,130.40 | \$0.00                       | \$141,869.60                | \$128,130.40 | \$128,130.40 | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte   | \$270,000.00 | \$0.00                          | \$270,000.00           | \$128,130.40 | \$141,869.60                                  | \$128,130.40 | \$0.00                       | \$141,869.60                | \$128,130.40 | \$128,130.40 | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros     | \$15,000.00  | \$0.00                          | \$15,000.00            | \$8,650.00   | \$6,350.00                                    | \$8,650.00   | \$0.00                       | \$6,350.00                  | \$8,650.00   | \$8,650.00   | \$0.00                     |





Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025  
F. Financiamiento: 2501

|                   |              |
|-------------------|--------------|
| Fecha y           | 05/ago./2025 |
| hora de Impresión | 09:42 a. m.  |

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Utr: Ivonne Soto Hernandez  
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Xicotepec de Juárez  
Estado de Puebla  
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2025  
F. Financiamiento: 2501

Fecha y 05/ago./2025  
hora de Impresión 09:42 a. m.

| Objeto del Gasto |                                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3411             | Servicios financieros y bancarios                                            | \$132,400.00 | \$35,180.20                     | \$167,580.20           | \$70,087.71  | \$97,492.49                                   | \$70,087.71  | \$0.00                       | \$97,492.49                 | \$70,087.71  | \$70,087.71  | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                               | \$9,000.00   | \$0.00                          | \$9,000.00             | \$8,748.54   | \$251.46                                      | \$8,748.54   | \$0.00                       | \$251.46                    | \$8,748.54   | \$8,748.54   | \$0.00                     |
| 3451             | Seguros de bienes patrimoniales                                              | \$9,000.00   | \$0.00                          | \$9,000.00             | \$8,748.54   | \$251.46                                      | \$8,748.54   | \$0.00                       | \$251.46                    | \$8,748.54   | \$8,748.54   | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$81,348.00  | \$0.00                          | \$81,348.00            | \$8,380.38   | \$72,967.62                                   | \$8,380.38   | \$0.00                       | \$72,967.62                 | \$8,380.38   | \$8,380.38   | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                              | \$8,780.00   | \$0.00                          | \$8,780.00             | \$0.00       | \$8,780.00                                    | \$0.00       | \$0.00                       | \$8,780.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3512             | Mantenimiento y conservación menor de inmuebles para                         | \$8,780.00   | \$0.00                          | \$8,780.00             | \$0.00       | \$8,780.00                                    | \$0.00       | \$0.00                       | \$8,780.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina    | \$14,759.00  | -\$324.80                       | \$14,434.20            | \$1,079.93   | \$13,354.27                                   | \$1,079.93   | \$0.00                       | \$13,354.27                 | \$1,079.93   | \$1,079.93   | \$0.00                     |
| 3521             | Mantenimiento y conservación de mobiliario y equipo de oficina               | \$14,759.00  | -\$324.80                       | \$14,434.20            | \$1,079.93   | \$13,354.27                                   | \$1,079.93   | \$0.00                       | \$13,354.27                 | \$1,079.93   | \$1,079.93   | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo                 | \$536.00     | \$0.00                          | \$536.00               | \$0.00       | \$536.00                                      | \$0.00       | \$0.00                       | \$536.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo                 | \$536.00     | \$0.00                          | \$536.00               | \$0.00       | \$536.00                                      | \$0.00       | \$0.00                       | \$536.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                           | \$4,500.00   | \$0.00                          | \$4,500.00             | \$1,167.54   | \$3,332.46                                    | \$1,167.54   | \$0.00                       | \$3,332.46                  | \$1,167.54   | \$1,167.54   | \$0.00                     |
| 3551             | Mantenimiento y conservación de vehículos terrestres, aéreos y marítimos     | \$4,500.00   | \$0.00                          | \$4,500.00             | \$1,167.54   | \$3,332.46                                    | \$1,167.54   | \$0.00                       | \$3,332.46                  | \$1,167.54   | \$1,167.54   | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas | \$11,730.00  | \$324.80                        | \$12,054.80            | \$1,229.96   | \$10,824.84                                   | \$1,229.96   | \$0.00                       | \$10,824.84                 | \$1,229.96   | \$1,229.96   | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria y equipo               | \$11,730.00  | \$324.80                        | \$12,054.80            | \$1,229.96   | \$10,824.84                                   | \$1,229.96   | \$0.00                       | \$10,824.84                 | \$1,229.96   | \$1,229.96   | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                                   | \$36,687.00  | \$0.00                          | \$36,687.00            | \$3,451.79   | \$33,235.21                                   | \$3,451.79   | \$0.00                       | \$33,235.21                 | \$3,451.79   | \$3,451.79   | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                                   | \$36,687.00  | \$0.00                          | \$36,687.00            | \$3,451.79   | \$33,235.21                                   | \$3,451.79   | \$0.00                       | \$33,235.21                 | \$3,451.79   | \$3,451.79   | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                                         | \$4,356.00   | \$0.00                          | \$4,356.00             | \$1,451.16   | \$2,904.84                                    | \$1,451.16   | \$0.00                       | \$2,904.84                  | \$1,451.16   | \$1,451.16   | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                                         | \$4,356.00   | \$0.00                          | \$4,356.00             | \$1,451.16   | \$2,904.84                                    | \$1,451.16   | \$0.00                       | \$2,904.84                  | \$1,451.16   | \$1,451.16   | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$15,536.00  | \$0.00                          | \$15,536.00            | \$8,832.56   | \$6,703.44                                    | \$8,832.56   | \$0.00                       | \$6,703.44                  | \$8,832.56   | \$8,832.56   | \$0.00                     |
| 3620             | Difusión por radio, televisión y otros medios de mensajes                    | \$570.00     | \$0.00                          | \$570.00               | \$490.68     | \$79.32                                       | \$490.68     | \$0.00                       | \$79.32                     | \$490.68     | \$490.68     | \$0.00                     |
| 3621             | Difusión por radio, televisión y otros medios de mensajes                    | \$570.00     | \$0.00                          | \$570.00               | \$490.68     | \$79.32                                       | \$490.68     | \$0.00                       | \$79.32                     | \$490.68     | \$490.68     | \$0.00                     |
| 3650             | Servicios de la industria filmica, del sonido y del video                    | \$2,910.00   | \$0.00                          | \$2,910.00             | \$0.00       | \$2,910.00                                    | \$0.00       | \$0.00                       | \$2,910.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3651             | Servicios de la industria filmica, del sonido y del video                    | \$2,910.00   | \$0.00                          | \$2,910.00             | \$0.00       | \$2,910.00                                    | \$0.00       | \$0.00                       | \$2,910.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3660             | Servicio de creación y difusión de contenido exclusivo                       | \$12,056.00  | \$0.00                          | \$12,056.00            | \$8,341.88   | \$3,714.12                                    | \$8,341.88   | \$0.00                       | \$3,714.12                  | \$8,341.88   | \$8,341.88   | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivo                       | \$12,056.00  | \$0.00                          | \$12,056.00            | \$8,341.88   | \$3,714.12                                    | \$8,341.88   | \$0.00                       | \$3,714.12                  | \$8,341.88   | \$8,341.88   | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                                            | \$790,622.00 | \$0.00                          | \$790,622.00           | \$223,536.02 | \$567,085.98                                  | \$223,536.02 | \$0.00                       | \$567,085.98                | \$223,536.02 | \$223,536.02 | \$0.00                     |
| 3710             | Pasajes aéreos                                                               | \$44,954.00  | \$0.00                          | \$44,954.00            | \$5,800.00   | \$39,154.00                                   | \$5,800.00   | \$0.00                       | \$39,154.00                 | \$5,800.00   | \$5,800.00   | \$0.00                     |
| 3711             | Pasajes aéreos nacionales                                                    | \$44,954.00  | \$0.00                          | \$44,954.00            | \$5,800.00   | \$39,154.00                                   | \$5,800.00   | \$0.00                       | \$39,154.00                 | \$5,800.00   | \$5,800.00   | \$0.00                     |
| 3720             | Pasajes terrestres                                                           | \$83,168.00  | \$0.00                          | \$83,168.00            | \$10,214.99  | \$72,953.01                                   | \$10,214.99  | \$0.00                       | \$72,953.01                 | \$10,214.99  | \$10,214.99  | \$0.00                     |
| 3721             | Pasajes terrestres nacionales                                                | \$83,168.00  | \$0.00                          | \$83,168.00            | \$10,214.99  | \$72,953.01                                   | \$10,214.99  | \$0.00                       | \$72,953.01                 | \$10,214.99  | \$10,214.99  | \$0.00                     |
| 3750             | Viáticos en el país                                                          | \$577,716.00 | \$0.00                          | \$577,716.00           | \$206,204.43 | \$371,511.57                                  | \$206,204.43 | \$0.00                       | \$371,511.57                | \$206,204.43 | \$206,204.43 | \$0.00                     |
| 3751             | Viáticos en el país                                                          | \$577,716.00 | \$0.00                          | \$577,716.00           | \$206,204.43 | \$371,511.57                                  | \$206,204.43 | \$0.00                       | \$371,511.57                | \$206,204.43 | \$206,204.43 | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                                      | \$84,784.00  | \$0.00                          | \$84,784.00            | \$1,316.60   | \$83,467.40                                   | \$1,316.60   | \$0.00                       | \$83,467.40                 | \$1,316.60   | \$1,316.60   | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                                      | \$84,784.00  | \$0.00                          | \$84,784.00            | \$1,316.60   | \$83,467.40                                   | \$1,316.60   | \$0.00                       | \$83,467.40                 | \$1,316.60   | \$1,316.60   | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                          | \$60,519.00  | \$0.00                          | \$60,519.00            | \$13,713.80  | \$46,805.20                                   | \$13,713.80  | \$0.00                       | \$46,805.20                 | \$13,713.80  | \$13,713.80  | \$0.00                     |



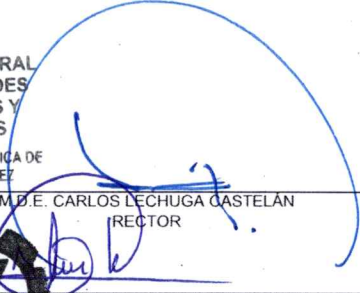


Usr: Ivonne Soto Hernandez  
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Xicotepec de Juárez  
Estado de Puebla  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025  
F. Financiamiento: 2501

Fecha y hora de Impresión | 05/ago./2025  
09:42 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 |
|------------------|--------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 3820             | Gastos de orden social y cultural          | \$44,063.00     | \$0.00                       | \$44,063.00         | \$13,713.80     | \$30,349.20                             | \$13,713.80     | \$0.00                    | \$30,349.20              | \$13,713.80     | \$13,713.80     | \$0.00                  |
| 3821             | Gastos de orden social                     | \$38,063.00     | \$0.00                       | \$38,063.00         | \$7,713.80      | \$30,349.20                             | \$7,713.80      | \$0.00                    | \$30,349.20              | \$7,713.80      | \$7,713.80      | \$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                   | \$16,456.00     | \$0.00                       | \$16,456.00         | \$0.00          | \$16,456.00                             | \$0.00          | \$0.00                    | \$16,456.00              | \$0.00          | \$0.00          | \$0.00                  |
| 3831             | Congresos y convenciones                   | \$16,456.00     | \$0.00                       | \$16,456.00         | \$0.00          | \$16,456.00                             | \$0.00          | \$0.00                    | \$16,456.00              | \$0.00          | \$0.00          | \$0.00                  |
| 3900             | OTROS SERVICIOS GENERALES                  | \$178,593.00    | \$0.00                       | \$178,593.00        | \$71,441.39     | \$107,151.61                            | \$71,441.39     | \$0.00                    | \$107,151.61             | \$71,441.39     | \$71,441.39     | \$0.00                  |
| 3920             | Impuestos y derechos                       | \$173,993.00    | \$0.00                       | \$173,993.00        | \$71,441.39     | \$102,551.61                            | \$71,441.39     | \$0.00                    | \$102,551.61             | \$71,441.39     | \$71,441.39     | \$0.00                  |
| 3921             | Otros impuestos y derechos                 | \$173,993.00    | \$0.00                       | \$173,993.00        | \$71,441.39     | \$102,551.61                            | \$71,441.39     | \$0.00                    | \$102,551.61             | \$71,441.39     | \$71,441.39     | \$0.00                  |
| 3990             | Otros servicios generales                  | \$4,600.00      | \$0.00                       | \$4,600.00          | \$0.00          | \$4,600.00                              | \$0.00          | \$0.00                    | \$4,600.00               | \$0.00          | \$0.00          | \$0.00                  |
| 3993             | Otros servicios generales                  | \$4,600.00      | \$0.00                       | \$4,600.00          | \$0.00          | \$4,600.00                              | \$0.00          | \$0.00                    | \$4,600.00               | \$0.00          | \$0.00          | \$0.00                  |
| 7000             | INVERSIONES FINANCIERAS Y OTRAS PROVIS     | \$1,397,014.00  | -\$1,397,014.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 7900             | PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO | \$1,397,014.00  | -\$1,397,014.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 7990             | Otras erogaciones especiales               | \$1,397,014.00  | -\$1,397,014.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 7991             | Provisiones para erogaciones especiales    | \$1,397,014.00  | -\$1,397,014.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| Total            |                                            | \$44,979,192.00 | -\$597,391.80                | \$44,381,800.20     | \$42,406,494.68 | \$1,975,305.52                          | \$22,553,493.84 | \$19,853,000.84           | \$21,828,306.36          | \$22,476,913.06 | \$22,476,913.06 | \$76,580.78             |

  
**S.E.P.**  
DIRECCIÓN GENERAL  
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M.D.E. CARLOS LECHUGA CASTELÁN  
RECTOR  
  
  
M.D.E. ALFREDO LEMUS QUIROGA  
SUBDIRECTOR DE RECURSOS FINANCIEROS  
UNIVERSIDAD  
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TECNOLÓGICA DE  
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DESCENTRALIZADO DEL  
GOBIERNO DEL EDO. DE PUEBLA  
ANTONIO MILÁN GUZMÁN  
DIRECCIÓN DE  
ADMINISTRACIÓN Y FINANZAS  
