



# Universidad Tecnológica de Xicotepec de Juárez

## Estado de Puebla

### Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: rocio

Rep: rptEstadoPresupuestoEgresos\_UA3

#### Clasificación Administrativa

| Del 01/ene./2015 Al 30/sep./2015

Fecha y 17/may./2018

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto                         | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado   | Subejercicio   |
|---------------------------------------------------|-----------------|------------------------------|-------------------|---------------------|------------------|-----------------|-----------------|----------------|
| <b>Sin Ramo/Dependencia</b>                       |                 |                              |                   |                     |                  |                 |                 |                |
| DIRECCION ADMINISTRACION, DES. E INOV. EMPRESAF   | \$2,237,075.92  | \$1,116,455.93               | \$3,353,531.85    | \$2,076,971.30      | \$2,076,971.30   | \$2,076,971.30  | \$2,037,436.51  | \$1,276,560.55 |
| DIRECCION T.I.C.A.S.I. - ESTATAL                  | \$2,167,248.02  | \$1,085,740.97               | \$3,252,988.99    | \$2,062,272.02      | \$2,062,272.02   | \$2,062,272.02  | \$2,023,135.60  | \$1,190,716.97 |
| DIRECCION MANTTO. IND., AREA PETROLEO Y FOTONIC   | \$4,024,311.60  | \$1,826,495.30               | \$5,850,806.90    | \$4,150,767.74      | \$4,150,767.74   | \$4,150,767.74  | \$4,065,181.13  | \$1,700,039.16 |
| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA  | \$1,911,482.83  | \$871,459.61                 | \$2,782,942.44    | \$1,855,833.85      | \$1,855,833.85   | \$1,855,833.85  | \$1,820,199.24  | \$927,108.59   |
| DIRECCION TERAPIA FISICA AREA REHABILITACION - E  | \$1,971,765.95  | \$846,561.43                 | \$2,818,327.38    | \$2,015,996.88      | \$2,015,996.88   | \$2,015,996.88  | \$1,969,814.47  | \$802,330.50   |
| DIRECCION MECATRONICA Y ROBOTICA - ESTATAL        | \$1,501,184.75  | \$571,022.98                 | \$2,072,207.73    | \$1,263,700.76      | \$1,263,700.76   | \$1,263,700.76  | \$1,238,255.54  | \$808,506.97   |
| SECRETARIA ACADEMICA - ESTATAL                    | \$422,498.74    | \$174,228.72                 | \$596,727.46      | \$224,027.14        | \$224,027.14     | \$224,027.14    | \$223,396.24    | \$372,700.32   |
| DIRECCION DE ADMINISTRACION Y FINANZAS - ESTAT    | \$298,354.47    | \$1,018,551.13               | \$1,316,905.60    | \$270,589.83        | \$270,589.83     | \$270,589.83    | \$266,698.61    | \$1,046,315.77 |
| RECTORIA - ESTATAL                                | \$468,382.65    | \$105,465.09                 | \$573,847.74      | \$375,597.97        | \$375,597.97     | \$375,597.97    | \$372,406.03    | \$198,249.77   |
| ABOGADO - ESTATAL                                 | \$249,254.71    | \$111,965.67                 | \$361,220.38      | \$228,088.77        | \$228,088.77     | \$228,088.77    | \$224,923.37    | \$133,131.61   |
| DIRECCION DE EXTENSION Y VINCULACION - ESTATAL    | \$338,649.86    | \$113,389.55                 | \$452,039.41      | \$285,794.12        | \$285,794.12     | \$285,794.12    | \$281,361.62    | \$166,245.29   |
| SUBDIRECCION DE PLANEACION Y EVALUACION - ESTA    | \$338,380.18    | \$126,134.08                 | \$464,514.26      | \$306,695.60        | \$306,695.60     | \$306,695.60    | \$301,160.57    | \$157,818.66   |
| C.I.N.D.E. -ESTATAL                               | \$7,500.00      | -\$2,500.00                  | \$5,000.00        | \$2,065.71          | \$2,065.71       | \$2,065.71      | \$2,065.71      | \$2,934.29     |
| DEPTO. SERVICIOS ESCOLARES - ESTATAL              | \$442,246.22    | \$172,416.80                 | \$614,663.02      | \$412,208.21        | \$412,208.21     | \$412,208.21    | \$405,373.05    | \$202,454.81   |
| DEPTO. DE INFORMATICA Y EDUC. A DISTANCIA - ESTA  | \$236,966.70    | \$32,173.75                  | \$269,140.45      | \$218,246.98        | \$218,246.98     | \$218,246.98    | \$213,424.26    | \$50,893.47    |
| DEPTO. REC. FINAN., PROGR., Y CONTAB. - ESTATAL   | \$344,927.57    | \$111,340.91                 | \$456,268.48      | \$343,430.02        | \$343,430.02     | \$343,430.02    | \$336,787.62    | \$112,838.46   |
| DEPTO. REC. MAT. Y SERVICIOS GRALES. - ESTATAL    | \$3,348,281.62  | -\$556,973.54                | \$2,791,308.08    | \$1,847,224.13      | \$1,847,224.13   | \$1,847,224.13  | \$1,837,154.94  | \$944,083.95   |
| DEPTO. DE PERSONAL - ESTATAL                      | \$1,360,762.99  | \$555,576.42                 | \$1,916,339.41    | \$1,143,669.71      | \$1,143,669.71   | \$1,143,669.71  | \$1,139,154.45  | \$772,669.70   |
| DEPTO. DE PRENSA, DIFUS. Y ACTIV. CULTURALES - ES | \$308,605.99    | \$15,114.94                  | \$323,720.93      | \$190,141.63        | \$190,141.63     | \$190,141.63    | \$187,071.53    | \$133,579.30   |
| DEPTO. SS TECNOLOGICOS Y CONVENIOS - ESTATAL      | \$195,515.97    | \$93,459.82                  | \$288,975.79      | \$214,473.38        | \$214,473.38     | \$214,473.38    | \$209,558.42    | \$74,502.41    |
| DEPTO. DE INFORMACION Y ESTADISTICA - ESTATAL     | \$189,456.25    | \$85,966.84                  | \$275,423.09      | \$175,015.80        | \$175,015.80     | \$175,015.80    | \$171,119.51    | \$100,407.29   |
| CONTRALORIA - ESTATAL                             | \$11,736.00     | -\$10,915.95                 | \$820.05          | \$820.05            | \$820.05         | \$820.05        | \$820.05        | \$0.00         |
| ACADEMIA DE IDIOMAS - ESTATAL                     | \$10,736.00     | -\$3,131.00                  | \$7,605.00        | \$4,659.78          | \$4,659.78       | \$4,659.78      | \$4,659.78      | \$2,945.22     |
| AREA DE TITULACION - ESTATAL                      | \$19,472.00     | -\$11,352.08                 | \$8,119.92        | \$3,576.38          | \$3,576.38       | \$3,576.38      | \$3,576.38      | \$4,543.54     |
| COORD. PSICOPEDAGOGIA - ESTATAL                   | \$5,000.00      | -\$2,000.00                  | \$3,000.00        | \$2,231.07          | \$2,231.07       | \$2,231.07      | \$2,231.07      | \$768.93       |
| COORD. EMPRENDEDURISMO - ESTATAL                  | \$9,236.00      | \$728.29                     | \$9,964.29        | \$9,964.29          | \$9,964.29       | \$9,964.29      | \$9,964.29      | \$0.00         |
| COORD. DE SOFTWARE - ESTATAL                      | \$68,000.00     | -\$66,839.92                 | \$1,160.08        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$1,160.08     |
| COORD. CULTURA Y DEPORTES - ESTATAL               | \$27,188.00     | -\$7,404.57                  | \$19,783.43       | \$19,379.90         | \$19,379.90      | \$19,379.90     | \$19,379.90     | \$403.53       |
| COORD. MOVILIDAD E INTERNACIONALIZACION - ESTAT   | \$7,368.00      | -\$1,850.00                  | \$5,518.00        | \$1,133.19          | \$1,133.19       | \$1,133.19      | \$1,133.19      | \$4,384.81     |
| DIRECCION ADMINISTRACION, DES. E INOV. EMPRESAF   | \$0.00          | \$2,500.00                   | \$2,500.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$2,500.00     |
| DIRECCION T.I.C.A.S.I. - P.E.M.E.X.               | \$0.00          | \$2,500.00                   | \$2,500.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$2,500.00     |
| DIRECCION MANTTO. IND., AREA PETROLEO Y FOTONIC   | \$0.00          | \$2,500.00                   | \$2,500.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$2,500.00     |
| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA  | \$0.00          | \$2,500.00                   | \$2,500.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$2,500.00     |
| DIRECCION TERAPIA FISICA AREA REHABILITACION - P. | \$0.00          | \$2,500.00                   | \$2,500.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$2,500.00     |
| DIRECCION MECATRONICA Y ROBOTICA - P.E.M.E.X.     | \$0.00          | \$2,500.00                   | \$2,500.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$2,500.00     |
| SECRETARIA ACADEMICA - P.E.M.E.X.                 | \$0.00          | \$4,710.43                   | \$4,710.43        | \$0.00              | \$0.00           | \$0.00          | \$0.00          | \$4,710.43     |
| DIRECCION DE ADMON Y FINANZAS - PEMEX             | \$0.00          | \$21,585,018.53              | \$21,585,018.53   | \$19,299,922.71     | \$19,299,922.71  | \$19,299,922.71 | \$19,299,922.71 | \$2,285,095.82 |
| RECTORIA - P.E.M.E.X                              | \$0.00          | \$113,720.00                 | \$113,720.00      | \$106,720.00        | \$106,720.00     | \$106,720.00    | \$106,720.00    | \$7,000.00     |
| DEPTO. SERVICIOS ESCOLARES - P.E.M.E.X.           | \$0.00          | \$45,600.52                  | \$45,600.52       | \$5,100.52          | \$5,100.52       | \$5,100.52      | \$5,100.52      | \$40,500.00    |



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|---------------------------------------------------|-----------------|------------------------------|-------------------|---------------------|------------------|-----------------|----------------|----------------|
| DEPTO. DE INFORMATICA Y EDUC. A DISTANCIA - P.E.M | \$0.00          | \$425,899.48                 | \$425,899.48      | \$0.00              | \$0.00           | \$0.00          | \$0.00         | \$425,899.48   |
| DEPTO. REC. MAT. Y SERVICIOS GRALES - PEMEX       | \$0.00          | \$1,187,109.49               | \$1,187,109.49    | \$1,094,526.75      | \$1,094,526.75   | \$1,094,526.75  | \$1,094,526.75 | \$92,582.74    |
| DEPTO. PERSONAL - P.E.M.E.X.                      | \$0.00          | \$3,600.06                   | \$3,600.06        | \$3,600.06          | \$3,600.06       | \$3,600.06      | \$3,600.06     | \$0.00         |
| ACADEMIA DE IDIOMAS - P.E.M.E.X.                  | \$0.00          | \$23,505.56                  | \$23,505.56       | \$23,505.56         | \$23,505.56      | \$23,505.56     | \$23,505.56    | \$0.00         |
| COORD. PSICOPEDAGOGIA - P.E.M.E.X.                | \$0.00          | \$7,500.00                   | \$7,500.00        | \$829.05            | \$829.05         | \$829.05        | \$829.05       | \$6,670.95     |
| COORD. EMPRENDEDURISMO - P.E.M.E.X.               | \$0.00          | \$85,000.00                  | \$85,000.00       | \$4,334.00          | \$4,334.00       | \$4,334.00      | \$4,334.00     | \$80,666.00    |
| COORD. CULTURA Y DEPORTES - P.E.M.E.X.            | \$0.00          | \$119,284.01                 | \$119,284.01      | \$119,284.01        | \$119,284.01     | \$119,284.01    | \$119,284.01   | \$0.00         |
| COORD. MOVILIDAD E INTERNACIONALIZACION - P.E.M.  | \$0.00          | \$200,000.00                 | \$200,000.00      | \$87,633.75         | \$87,633.75      | \$87,633.75     | \$87,633.75    | \$112,366.25   |
| AREA DESARROLLO SS. A LA INDUSTRIA - PEMEX        | \$0.00          | \$1,905,142.72               | \$1,905,142.72    | \$1,124,827.10      | \$1,124,827.10   | \$1,124,827.10  | \$1,091,550.88 | \$780,315.62   |
| DEPTO. SS TECNOLOGICOS Y CONVENIOS - COMPONE      | \$0.00          | \$252,000.00                 | \$252,000.00      | \$252,000.00        | \$252,000.00     | \$252,000.00    | \$252,000.00   | \$0.00         |
| DIRECCION ADMINISTRACION, DES. E INOV. EMP. - FED | \$2,327,591.04  | \$1,088,010.82               | \$3,415,601.86    | \$2,284,254.28      | \$2,284,254.28   | \$2,284,254.28  | \$2,244,719.48 | \$1,131,347.58 |
| DIRECCION T.I.C.A.S.I. - FEDERAL                  | \$2,247,368.42  | \$1,077,171.17               | \$3,324,539.59    | \$2,114,965.68      | \$2,114,965.68   | \$2,114,965.68  | \$2,075,829.26 | \$1,209,573.91 |
| DIRECCION MANTTO. IND., AREA PETROLEO Y FOTONIC   | \$4,034,696.92  | \$1,944,393.96               | \$5,979,090.88    | \$4,277,988.71      | \$4,277,988.71   | \$4,277,988.71  | \$4,192,402.09 | \$1,701,102.17 |
| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA  | \$1,910,325.29  | \$935,868.84                 | \$2,846,194.13    | \$1,907,061.82      | \$1,907,061.82   | \$1,907,061.82  | \$1,871,427.21 | \$939,132.31   |
| DIRECCION TERAPIA FISICA AREA REHABILITACION - FI | \$1,946,380.12  | \$936,317.17                 | \$2,882,697.29    | \$2,017,136.42      | \$2,017,136.42   | \$2,017,136.42  | \$1,970,954.01 | \$865,560.87   |
| DIRECCION MECATRONICA Y ROBOTICA - FEDERAL        | \$1,537,647.05  | \$607,958.39                 | \$2,145,605.44    | \$1,309,916.75      | \$1,309,916.75   | \$1,309,916.75  | \$1,284,471.51 | \$835,688.69   |
| SECRETARIA ACADEMICA - FEDERAL                    | \$564,275.38    | -\$95,421.78                 | \$468,853.60      | \$273,208.40        | \$273,208.40     | \$273,208.40    | \$272,577.50   | \$195,645.20   |
| DIRECCION DE ADMINISTRACION Y FINANZAS - FEDER/   | \$656,487.47    | \$752,777.28                 | \$1,409,264.75    | \$334,261.25        | \$334,261.25     | \$334,261.25    | \$330,370.04   | \$1,075,003.50 |
| RECTORIA - FEDERAL                                | \$822,081.81    | \$62,410.05                  | \$884,491.86      | \$603,619.81        | \$603,619.81     | \$603,619.81    | \$600,427.86   | \$280,872.05   |
| ABOGADO - FEDERAL                                 | \$286,478.71    | \$114,520.53                 | \$400,999.24      | \$254,998.58        | \$254,998.58     | \$254,998.58    | \$251,833.19   | \$146,000.66   |
| DIRECCION DE EXTENSION Y VINCULACION - FEDERAL    | \$364,037.86    | \$151,177.22                 | \$515,215.08      | \$316,855.72        | \$316,855.72     | \$316,855.72    | \$312,423.23   | \$198,359.36   |
| SUBDIRECCION DE PLANEACION Y EVALUACION - FEDE    | \$473,104.18    | \$164,694.58                 | \$637,798.76      | \$394,500.70        | \$394,500.70     | \$394,500.70    | \$388,965.66   | \$243,298.06   |
| C.I.N.D.E. - FEDERAL                              | \$33,380.00     | -\$6,042.00                  | \$27,338.00       | \$10,046.87         | \$10,046.87      | \$10,046.87     | \$10,046.87    | \$17,291.13    |
| DEPTO. SERVICIOS ESCOLARES - FEDERAL              | \$573,397.06    | \$158,655.62                 | \$732,052.68      | \$407,652.26        | \$407,652.26     | \$407,652.26    | \$400,817.08   | \$324,400.42   |
| DEPTO. DE INFORMATICA Y EDUC. A DISTANCIA - FEDE  | \$365,590.70    | -\$86,302.14                 | \$279,288.56      | \$246,037.66        | \$246,037.66     | \$246,037.66    | \$241,214.95   | \$33,250.90    |
| DEPTO. REC. FINAN., PROGR. Y CONTAB. -FEDERAL     | \$399,857.57    | \$141,908.53                 | \$541,766.10      | \$370,867.11        | \$370,867.11     | \$370,867.11    | \$364,224.71   | \$170,898.99   |
| DEPTO. DE REC. MAT. Y SERVICIOS GRALES - FEDERAL  | \$1,105,518.33  | -\$255,732.40                | \$849,785.93      | \$628,318.91        | \$628,318.91     | \$628,318.91    | \$619,964.04   | \$221,467.02   |
| DEPTO. DE PERSONAL - FEDERAL                      | \$1,420,073.99  | \$536,966.06                 | \$1,957,040.05    | \$206,507.83        | \$206,507.83     | \$206,507.83    | \$201,992.57   | \$1,750,532.22 |
| DEPTO. DE PRENSA, DIF. Y ACTIV. CULTURALES - FEDE | \$497,323.99    | \$83,671.33                  | \$580,995.32      | \$413,094.26        | \$413,094.26     | \$413,094.26    | \$410,024.18   | \$167,901.06   |
| DEPTO. SS TECNOLOGICOS Y CONVENIOS - FEDERAL      | \$243,642.86    | \$78,729.51                  | \$322,372.37      | \$227,191.24        | \$227,191.24     | \$227,191.24    | \$222,276.27   | \$95,181.13    |
| DEPTO. DE INFORMACION Y ESTADISTICA - FEDERAL     | \$209,100.25    | \$82,678.30                  | \$291,778.55      | \$176,313.76        | \$176,313.76     | \$176,313.76    | \$172,417.49   | \$115,464.79   |
| CONTRALORIA - FEDERAL                             | \$54,460.00     | -\$48,439.36                 | \$6,020.64        | \$6,020.64          | \$6,020.64       | \$6,020.64      | \$6,020.64     | \$0.00         |
| ACADEMIA DE IDIOMAS - FEDERAL                     | \$43,960.00     | -\$9,077.00                  | \$34,883.00       | \$12,758.89         | \$12,758.89      | \$12,758.89     | \$12,758.89    | \$22,124.11    |
| AREA DE TITULACION - FEDERAL                      | \$38,320.00     | \$460.53                     | \$38,780.53       | \$14,181.20         | \$14,181.20      | \$14,181.20     | \$14,181.20    | \$24,599.33    |
| COORD. PSICOPEDAGOGIA - FEDERAL                   | \$52,640.01     | -\$15,350.41                 | \$37,289.60       | \$21,857.63         | \$21,857.63      | \$21,857.63     | \$21,857.63    | \$15,431.97    |
| COORD. EMPRENDEDURISMO - FEDERAL                  | \$86,150.00     | -\$14,670.79                 | \$71,479.21       | \$65,449.19         | \$65,449.19      | \$65,449.19     | \$65,449.19    | \$6,030.02     |
| COORD. DE SOFTWARE - FEDERAL                      | \$23,140.00     | \$29,055.92                  | \$52,195.92       | \$32,465.41         | \$32,465.41      | \$32,465.41     | \$32,465.41    | \$19,730.51    |
| COORD. CULTURA Y DEPORTES - FEDERAL               | \$122,280.00    | -\$17,334.73                 | \$104,945.27      | \$98,262.68         | \$98,262.68      | \$98,262.68     | \$98,262.68    | \$6,682.59     |
| COORD. MOVILIDAD E INTERNACIONALIZACION - FEDEF   | \$82,280.00     | -\$28,137.01                 | \$54,142.99       | \$9,768.67          | \$9,768.67       | \$9,768.67      | \$9,768.67     | \$44,374.32    |
| DIRECCION T.I.C.A.S.I. - PROEXOES 2015            | \$0.00          | \$457,431.43                 | \$457,431.43      | \$0.00              | \$0.00           | \$0.00          | \$0.00         | \$457,431.43   |
| DIRECCION MANTTO. IND., AREA PETROLEO Y FOTONIC   | \$0.00          | \$3,008,501.00               | \$3,008,501.00    | \$0.00              | \$0.00           | \$0.00          | \$0.00         | \$3,008,501.00 |



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| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA    | \$0.00          | \$1,090,365.00               | \$1,090,365.00    | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,090,365.00 |
| DIRECCION MECATRONICA Y ROBOTICA - PROEXOES         | \$0.00          | \$771,287.00                 | \$771,287.00      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$771,287.00   |
| DIRECCION DE PROCESOS ALIMENTARIOS - PRODEP 21      | \$0.00          | \$70,461.07                  | \$70,461.07       | \$70,461.07         | \$70,461.07      | \$70,461.07     | \$70,461.07   | \$0.00         |
| SECRETARIA ACADEMICA - PRODEP 2014                  | \$0.00          | \$160,340.02                 | \$160,340.02      | \$160,340.02        | \$160,340.02     | \$160,340.02    | \$160,340.02  | \$0.00         |
| DIRECCION DE ADMINISTRACION Y FINANZAS - PRODEI     | \$0.00          | \$44,792.86                  | \$44,792.86       | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$44,792.86    |
| DIRECCION ADMINISTRACION, DES. E INOV. EMPRESAF     | \$0.00          | \$104,400.00                 | \$104,400.00      | \$104,400.00        | \$104,400.00     | \$104,400.00    | \$104,400.00  | \$0.00         |
| DIRECCION DE TICASI - PROFOCIE 2014                 | \$0.00          | \$96,300.00                  | \$96,300.00       | \$96,300.00         | \$96,300.00      | \$96,300.00     | \$96,300.00   | \$0.00         |
| DIRECCION DE MANTTO. INDUSTRIAL - PROFOCIE 2014     | \$0.00          | \$121,800.00                 | \$121,800.00      | \$121,800.00        | \$121,800.00     | \$121,800.00    | \$121,800.00  | \$0.00         |
| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA    | \$0.00          | \$121,800.00                 | \$121,800.00      | \$121,800.00        | \$121,800.00     | \$121,800.00    | \$121,800.00  | \$0.00         |
| DIRECCION DE TERAPIA FISICA - PROFOCIE 2014         | \$0.00          | \$263,464.30                 | \$263,464.30      | \$263,464.30        | \$263,464.30     | \$263,464.30    | \$263,464.30  | \$0.00         |
| DIRECCION DE MECATRONICA Y ROBOTICA - PROFOCII      | \$0.00          | \$121,800.00                 | \$121,800.00      | \$121,800.00        | \$121,800.00     | \$121,800.00    | \$121,800.00  | \$0.00         |
| SECRETARIA ACADEMICA - PROFOCIE 2014                | \$0.00          | \$354,318.83                 | \$354,318.83      | \$203,654.00        | \$203,654.00     | \$203,654.00    | \$203,654.00  | \$150,664.83   |
| DIRECCION DE ADMON Y FINANZAS - PROFOCIE 2014       | \$0.00          | \$10,613.35                  | \$10,613.35       | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$10,613.35    |
| DEPTO. DE INFORMATICA Y EDUCACION A DISTANCIA -     | \$0.00          | \$300,213.97                 | \$300,213.97      | \$300,213.98        | \$300,213.98     | \$300,213.98    | \$300,213.98  | -\$0.01        |
| DEPTO. DE PERSONAL - PROFOCIE 2014                  | \$0.00          | \$9,007.42                   | \$9,007.42        | \$9,007.42          | \$9,007.42       | \$9,007.42      | \$9,007.42    | \$0.00         |
| DIRECCION DE ADMINISTRACION Y FINANZAS - REMANI     | \$0.00          | \$141,258.26                 | \$141,258.26      | \$103,211.00        | \$103,211.00     | \$103,211.00    | \$103,211.00  | \$38,047.26    |
| DEPTO. DE REC. MAT. Y SERVICIOS GRALES - REMANEI    | \$0.00          | \$832,496.91                 | \$832,496.91      | \$832,496.91        | \$832,496.91     | \$832,496.91    | \$832,496.91  | \$0.00         |
| DIRECCION ADMINISTRACIO, DES. E INOV. EMP. - INGREI | \$0.00          | \$402,130.00                 | \$402,130.00      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$402,130.00   |
| DIRECCION T.I.C.A.S.I. - INGRESOS PROPIOS           | \$0.00          | \$220,300.00                 | \$220,300.00      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$220,300.00   |
| DIRECCION MANTTO. IND. AREA PETROLEO Y FOTONIC      | \$0.00          | \$457,280.00                 | \$457,280.00      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$457,280.00   |
| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA    | \$0.00          | \$142,500.00                 | \$142,500.00      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$142,500.00   |
| DIRECCION TERAPIA FISICA AREA REHABILITACION - IN   | \$0.00          | \$97,560.00                  | \$97,560.00       | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$97,560.00    |
| DIRECCION MECATRONICA Y ROBOTICA - INGRESOS PI      | \$0.00          | \$194,300.00                 | \$194,300.00      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$194,300.00   |
| DIRECCION DE ADMINISTRACION Y FINANZAS - INGRES     | \$0.00          | \$4,981,108.93               | \$4,981,108.93    | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$4,981,108.93 |
| RECTORIA - INGRESOS PROPIOS                         | \$0.00          | \$116,205.00                 | \$116,205.00      | \$116,205.00        | \$116,205.00     | \$116,205.00    | \$116,205.00  | \$0.00         |
| DEPTO DE SERVICIOS ESCOLARES - INGRESOS PROPII      | \$0.00          | \$126,324.09                 | \$126,324.09      | \$126,324.09        | \$126,324.09     | \$126,324.09    | \$126,324.09  | \$0.00         |
| DEPTO. DE REC. MAT. Y SERVICIOS GRALES - INGRESO    | \$0.00          | \$149,436.08                 | \$149,436.08      | \$149,436.08        | \$149,436.08     | \$149,436.08    | \$149,436.08  | \$0.00         |
| DEPTO. SS TECNOLOGICOS Y CONVENIOS - INGRESOS       | \$0.00          | \$29,380.00                  | \$29,380.00       | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$29,380.00    |
| AREA DE TITULACION - INGRESOS PROPIOS               | \$0.00          | \$511,630.58                 | \$511,630.58      | \$511,630.58        | \$511,630.58     | \$511,630.58    | \$511,630.58  | \$0.00         |
| DIRECCION DE ADMON. Y FINANZAS - FAM FEDERAL        | \$0.00          | \$335,416.79                 | \$335,416.79      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$335,416.79   |
| DIRECCION MANTTO. IND., AREA PETROLEO Y FOTONIC     | \$0.00          | \$476,339.60                 | \$476,339.60      | \$476,339.60        | \$476,339.60     | \$476,339.60    | \$476,339.60  | \$0.00         |
| SECRETARIA ACADEMICA - CONTINGENCIA                 | \$0.00          | \$390,980.67                 | \$390,980.67      | \$390,980.67        | \$390,980.67     | \$390,980.67    | \$390,980.67  | \$0.00         |
| DIRECCION DE ADMINISTRACION Y FINANZAS - CONTIN     | \$0.00          | \$103,838.27                 | \$103,838.27      | \$27,042.83         | \$27,042.83      | \$27,042.83     | \$27,042.83   | \$76,795.44    |
| DIRECCION DE EXTENSION Y VINCULACION - CONTINGI     | \$0.00          | \$59,894.91                  | \$59,894.91       | \$59,894.91         | \$59,894.91      | \$59,894.91     | \$59,894.91   | \$0.00         |
| DIRECCION ADMINISTRACION, DES. E INOV. EMP. - CAP   | \$0.00          | \$18,400.00                  | \$18,400.00       | \$18,400.00         | \$18,400.00      | \$18,400.00     | \$18,400.00   | \$0.00         |
| DIRECCION T.I.C.A.S.I. - CAPTACION DERECHOS         | \$0.00          | \$67,755.22                  | \$67,755.22       | \$67,755.22         | \$67,755.22      | \$67,755.22     | \$67,755.22   | \$0.00         |
| DIRECCION MANTTO. IND., AREA PETROLEO Y FOTONIC     | \$0.00          | \$57,010.00                  | \$57,010.00       | \$57,010.00         | \$57,010.00      | \$57,010.00     | \$57,010.00   | \$0.00         |
| DIRECCION PROCESOS ALIM., QUIMICA AREA BIO. Y GA    | \$0.00          | \$58,000.00                  | \$58,000.00       | \$58,000.00         | \$58,000.00      | \$58,000.00     | \$58,000.00   | \$0.00         |
| DIRECCION DE TERAPIA FISICA AREA REHABILITACION     | \$0.00          | \$26,000.00                  | \$26,000.00       | \$26,000.00         | \$26,000.00      | \$26,000.00     | \$26,000.00   | \$0.00         |
| DIRECCION MECATRONICA Y ROBOTICA - CAPTACION I      | \$120,000.00    | -\$79,670.00                 | \$40,330.00       | \$40,330.00         | \$40,330.00      | \$40,330.00     | \$40,330.00   | \$0.00         |
| SECRETARIA ACADEMICA - CAPTACION DERECHOS           | \$0.00          | \$1,700.00                   | \$1,700.00        | \$1,700.00          | \$1,700.00       | \$1,700.00      | \$1,700.00    | \$0.00         |



# Universidad Tecnológica de Xicotepec de Juárez Estado de Puebla

## Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación Administrativa

| Del 01/ene./2015 Al 30/sep./2015

Fecha y 17/may./2018

hora de Impresión 12:57 p. m.

Usr: rocio

Rep: rptEstadoPresupuestoEgresos\_UA3

| Ejercicio del Presupuesto                         | Egreso Aprobado        | Ampliaciones / (Reducciones) | Egreso Modificado       | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio           |
|---------------------------------------------------|------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| DIRECCION DE ADMINSTRACION Y FINANZAS - CAPTAC    | \$0.00                 | \$1,869,291.98               | \$1,869,291.98          | \$16,588.00            | \$16,588.00            | \$16,588.00            | \$16,588.00            | \$1,852,703.98         |
| RECTORIA - CAPTACION DERECHOS                     | \$0.00                 | \$391,779.77                 | \$391,779.77            | \$389,989.77           | \$389,989.77           | \$389,989.77           | \$389,989.77           | \$1,790.00             |
| ABOGADO - CAPTACION DERECHOS                      | \$0.00                 | \$656.61                     | \$656.61                | \$656.61               | \$656.61               | \$656.61               | \$656.61               | \$0.00                 |
| DIRECCION DE EXTENSION Y VINCULACION - CAPTACI    | \$0.00                 | \$136,070.00                 | \$136,070.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$136,070.00           |
| SUBDIRECCION DE PLANEACION Y EVALUACION - CAPT    | \$0.00                 | \$34,640.80                  | \$34,640.80             | \$34,640.80            | \$34,640.80            | \$34,640.80            | \$34,640.80            | \$0.00                 |
| C.I.N.D.E. - CAPTACION DERECHOS                   | \$0.00                 | \$2,477.52                   | \$2,477.52              | \$2,477.52             | \$2,477.52             | \$2,477.52             | \$2,477.52             | \$0.00                 |
| DEPTO. DE NFORMATICA Y EDUC. A ADISTANCIA - CAP   | \$426,367.47           | \$19,999.56                  | \$446,367.03            | \$256,095.24           | \$256,095.24           | \$256,095.24           | \$256,095.24           | \$190,271.79           |
| DEPTO. REC. FINAN. PROGR. Y CONTAB. - CAPTACION I | \$432,679.36           | -\$250,105.50                | \$182,573.86            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$182,573.86           |
| DEPTO. REC. MAT. Y SERVICIOS GRALES. - CAPTACION  | \$4,444,296.50         | \$536,498.63                 | \$4,980,795.13          | \$3,051,463.12         | \$3,051,463.12         | \$3,051,463.12         | \$2,998,136.12         | \$1,929,332.01         |
| DEPTO. DE PERSONAL - CAPTACION DERECHOS           | \$798,446.92           | \$1,762,560.02               | \$2,561,006.94          | \$2,055,351.74         | \$2,055,351.74         | \$2,055,351.74         | \$1,707,923.05         | \$505,655.20           |
| ACADEMIA DE IDIOMAS - CAPTACION DE DERECHOS       | \$0.00                 | \$31,400.00                  | \$31,400.00             | \$31,400.00            | \$31,400.00            | \$31,400.00            | \$31,400.00            | \$0.00                 |
| AREA DE TITULACION - CAPTACION DE DERECHOS        | \$0.00                 | \$17,634.80                  | \$17,634.80             | \$17,634.80            | \$17,634.80            | \$17,634.80            | \$17,634.80            | \$0.00                 |
| COORD. PSICOPEDAGOGIA - CAPTACION DE DERECHO      | \$0.00                 | \$29,451.24                  | \$29,451.24             | \$29,451.24            | \$29,451.24            | \$29,451.24            | \$29,451.24            | \$0.00                 |
| COORD. EMPRENDEDURISMO - CAPTACION DE DERECH      | \$0.00                 | \$9,550.00                   | \$9,550.00              | \$9,550.00             | \$9,550.00             | \$9,550.00             | \$9,550.00             | \$0.00                 |
| COORD. MOVILIDAD E INTERNACIONALIZACION - CAPT    | \$303,800.00           | \$3,845.00                   | \$307,645.00            | \$307,645.00           | \$307,645.00           | \$307,645.00           | \$307,645.00           | \$0.00                 |
| <b>Sin Ramo/Dependencia</b>                       | <b>\$51,568,768.25</b> | <b>\$64,335,512.15</b>       | <b>\$115,904,280.40</b> | <b>\$71,701,363.57</b> | <b>\$71,701,363.57</b> | <b>\$71,701,363.57</b> | <b>\$70,594,779.71</b> | <b>\$44,202,916.83</b> |
| <b>Total Final</b>                                | <b>\$51,568,768.25</b> | <b>\$64,335,512.15</b>       | <b>\$115,904,280.40</b> | <b>\$71,701,363.57</b> | <b>\$71,701,363.57</b> | <b>\$71,701,363.57</b> | <b>\$70,594,779.71</b> | <b>\$44,202,916.83</b> |

Se omiten las firmas correspondientes con fundamento en el Art. 17, Fracción 17  
de la Ley de Transparencia y Acceso a la Información Pública del Estado de Puebla

ING. JESUS SANTOS PICAZO  
RECTOR

C.P. GEMA FRANCISCA MELO HERNANDEZ  
DIRECTORA DE ADMINISTRACION Y FINANZAS

C.P. ARANTXA MONTSERRAT RIVERA LOMBARDIA  
JEFA DEL DEPTO. REC. FIN., PROGR. Y CONT.

C.P. ROCIO VITE SOSA  
ENC. ARMONIZACION CONTABLE

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor