



Universidad Tecnológica de Tecamachalco
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto de Egresos

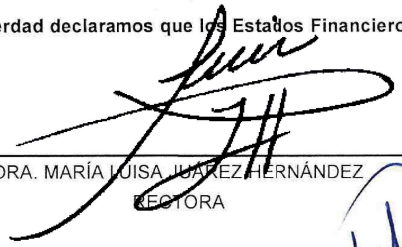
Usu: ADRIANA
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023
06:20 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| Administración | \$343,900.00 | \$600.00 | \$344,500.00 | \$655.00 | \$655.00 | \$343,845.00 |
| Agricultura Sustentable y Protegida | \$148,400.00 | \$1,030.00 | \$149,430.00 | \$381.00 | \$381.00 | \$149,049.00 |
| Contaduría | \$311,500.00 | \$0.00 | \$311,500.00 | \$0.00 | \$0.00 | \$311,500.00 |
| Desarrollo de Negocios | \$290,389.00 | \$0.00 | \$290,389.00 | \$0.00 | \$0.00 | \$290,389.00 |
| Ingeniería Industrial | \$71,140.00 | \$0.00 | \$71,140.00 | \$0.00 | \$0.00 | \$71,140.00 |
| Mecatrónica | \$153,000.00 | \$0.00 | \$153,000.00 | \$0.00 | \$0.00 | \$153,000.00 |
| Mantenimiento Industrial | \$198,957.00 | \$0.00 | \$198,957.00 | \$0.00 | \$0.00 | \$198,957.00 |
| Procesos Alimentarios | \$158,285.00 | \$0.00 | \$158,285.00 | \$563.99 | \$563.99 | \$157,721.01 |
| Secretaría Académica | \$78,958.00 | \$0.00 | \$78,958.00 | \$694.00 | \$694.00 | \$78,264.00 |
| Tecnologías de la Información | \$91,440.00 | \$0.00 | \$91,440.00 | \$0.00 | \$0.00 | \$91,440.00 |
| Rectoría | \$292,055.00 | -\$14,121.45 | \$277,933.55 | \$13,585.16 | \$13,585.16 | \$264,348.39 |
| Dirección de Administración y Finanzas | \$85,145,374.00 | \$7,473,121.36 | \$92,618,495.36 | \$17,301,415.12 | \$16,235,384.21 | \$75,317,080.24 |
| Secretaría de Vinculación | \$224,245.00 | \$64,800.00 | \$289,045.00 | \$37,985.00 | \$37,985.00 | \$251,060.00 |
| Dirección de Extensión Universitaria | \$745,788.00 | \$372,038.59 | \$1,117,826.59 | \$473,311.99 | \$473,311.99 | \$644,514.60 |
| Subdirección de Servicios Escolares | \$1,681,183.00 | \$337,137.94 | \$2,018,320.94 | \$221,197.54 | \$221,197.54 | \$1,797,123.40 |
| Abogado General | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,752.00 | \$1,752.00 | \$8,248.00 |
| Subdirección de Planeación y Evaluación | \$323,301.00 | \$0.00 | \$323,301.00 | \$30,009.66 | \$30,009.66 | \$293,291.34 |
| Contraloría Interna | \$22,856.00 | \$6,352.62 | \$29,208.62 | \$14,067.12 | \$14,067.12 | \$15,141.50 |
| Departamento de Mantenimiento e Instalaciones | \$1,211,573.50 | \$84,687.92 | \$1,296,261.42 | \$131,035.96 | \$131,035.96 | \$1,165,225.46 |
| SITE | \$383,788.50 | \$658,792.07 | \$1,242,580.57 | \$82,308.99 | \$0.00 | \$1,160,271.58 |
| Subdirección de Servicios Administrativos | \$7,756,444.00 | \$884,660.37 | \$8,641,104.37 | \$1,186,893.36 | \$1,058,324.88 | \$7,454,210.99 |
| Sin Ramo/Dependencia | \$99,642,577.00 | \$10,069,099.42 | \$109,711,676.42 | \$19,495,855.91 | \$18,218,947.51 | \$90,215,820.51 |
| Total del Gasto | \$99,642,577.00 | \$10,069,099.42 | \$109,711,676.42 | \$19,495,855.91 | \$18,218,947.51 | \$90,215,820.51 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


DRA. MARÍA LUISA JUÁREZ HERNÁNDEZ
RECTORA


C.P. NELLY RODRÍGUEZ DE LA VEGA
JEFA DEL DEPTO. DE REC. FINANC. Y CONTABILIDAD


C.P. GUILLERMO ALCANTARA ESCOBAR
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS


C.P. ADRIANA OLAYO NABOR
JEFA DEL DEPTO. DE PROGRAMACIÓN Y PRESUPUESTO