



Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Ustr: 3019

Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión
07/oct./2025 01:16 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Anual									
Del 01/ene./2025 Al 30/sep./2025									
580101	RECTORÍA								
10224	PROGRAMA DE GESTIÓN UNIVERSITARIA								
001-100-14101									
20000	MATERIALES Y SUMINISTROS	\$10,000.00	\$15,449.80	\$25,449.80	\$17,448.20	\$17,448.20	\$17,448.20	\$17,448.20	\$8,001.60
21000	MATERIALES DE ADMINISTRACIÓN	\$0.00	\$3,304.80	\$3,304.80	\$3,304.80	\$3,304.80	\$3,304.80	\$3,304.80	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$11,716.00	\$21,716.00	\$13,714.40	\$13,714.40	\$13,714.40	\$13,714.40	\$8,001.60
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$10,000.00	\$11,716.00	\$21,716.00	\$13,714.40	\$13,714.40	\$13,714.40	\$13,714.40	\$8,001.60
22104	Productos alimenticios para el personal	\$10,000.00	\$11,716.00	\$21,716.00	\$13,714.40	\$13,714.40	\$13,714.40	\$13,714.40	\$8,001.60
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
29600	REFACCIONES Y ACCESORIOS M	\$0.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
29601	REFACCIONES Y ACCESORIOS M	\$0.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
30000	SERVICIOS GENERALES	\$160,000.00	\$3,900.00	\$156,100.00	\$99,200.91	\$99,200.91	\$99,200.91	\$99,200.91	\$56,899.09
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$140,000.00	\$3,900.00	\$136,100.00	\$98,496.91	\$98,496.91	\$98,496.91	\$98,496.91	\$37,603.09
37100	PASAJES AÉREOS	\$0.00	\$36,006.00	\$36,006.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$9,007.00
37101	PASAJES AÉREOS	\$0.00	\$36,006.00	\$36,006.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$9,007.00
37200	PASAJES TERRESTRES	\$0.00	\$18,077.77	\$18,077.77	\$6,326.80	\$6,326.80	\$6,326.80	\$6,326.80	\$11,750.97
37201	PASAJES TERRESTRES	\$0.00	\$18,077.77	\$18,077.77	\$6,326.80	\$6,326.80	\$6,326.80	\$6,326.80	\$11,750.97
37500	VIÁTICOS EN EL PAÍS	\$140,000.00	\$76,433.27	\$63,566.73	\$51,094.15	\$51,094.15	\$51,094.15	\$51,094.15	\$12,472.58
37501	VIÁTICOS EN EL PAÍS	\$140,000.00	\$76,433.27	\$63,566.73	\$51,094.15	\$51,094.15	\$51,094.15	\$51,094.15	\$12,472.58
37800	SERVICIOS INTEGRALES DE TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO	\$0.00	\$18,449.50	\$18,449.50	\$14,076.96	\$14,076.96	\$14,076.96	\$14,076.96	\$4,372.54
37901	OTROS SERVICIOS DE TRASLADO	\$0.00	\$18,449.50	\$18,449.50	\$14,076.96	\$14,076.96	\$14,076.96	\$14,076.96	\$4,372.54
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$704.00	\$704.00	\$704.00	\$704.00	\$19,296.00
38500	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$704.00	\$704.00	\$704.00	\$704.00	\$19,296.00
38501	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$704.00	\$704.00	\$704.00	\$704.00	\$19,296.00
001-100-14101		\$170,000.00	\$11,549.80	\$181,549.80	\$116,649.11	\$116,649.11	\$116,649.11	\$116,649.11	\$64,900.69

580101 RECTORÍA

10224 PROGRAMA DE GESTIÓN UNIVERSITARIA



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Anual
Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
001-100-17101								
40000	\$0.00	\$59,829.00	\$59,829.00	\$33,421.00	\$33,421.00	\$33,421.00	\$33,421.00	\$26,408.00
43000	\$0.00	\$59,829.00	\$59,829.00	\$33,421.00	\$33,421.00	\$33,421.00	\$33,421.00	\$26,408.00
43400	\$0.00	\$59,829.00	\$59,829.00	\$33,421.00	\$33,421.00	\$33,421.00	\$33,421.00	\$26,408.00
43401	\$0.00	\$59,829.00	\$59,829.00	\$33,421.00	\$33,421.00	\$33,421.00	\$33,421.00	\$26,408.00
001-100-17101								
	\$0.00	\$59,829.00	\$59,829.00	\$33,421.00	\$33,421.00	\$33,421.00	\$33,421.00	\$26,408.00
PROGRAMA DE GESTIÓN U								
	\$170,000.00	\$71,378.80	\$241,378.80	\$150,070.11	\$150,070.11	\$150,070.11	\$150,070.11	\$91,308.69
RECTORÍA								
	\$170,000.00	\$71,378.80	\$241,378.80	\$150,070.11	\$150,070.11	\$150,070.11	\$150,070.11	\$91,308.69
580201 Dirección de Administración y Finanzas								
10224 PROGRAMA DE GESTIÓN UNIVERSITARIA								
001-100-14101								
20000	\$45,000.00	-\$11,371.63	\$33,628.37	\$33,606.69	\$33,606.69	\$33,606.69	\$33,606.69	\$21.68
21000	\$5,000.00	\$752.11	\$5,752.11	\$5,751.59	\$5,751.59	\$5,751.59	\$5,751.59	\$0.52
21100	\$0.00	\$3,313.20	\$3,313.20	\$3,312.88	\$3,312.88	\$3,312.88	\$3,312.88	\$0.32
21101	\$0.00	\$3,313.20	\$3,313.20	\$3,312.88	\$3,312.88	\$3,312.88	\$3,312.88	\$0.32
21200	\$5,000.00	-\$4,463.69	\$536.31	\$536.31	\$536.31	\$536.31	\$536.31	\$0.00
21201	\$5,000.00	-\$4,463.69	\$536.31	\$536.31	\$536.31	\$536.31	\$536.31	\$0.00
21500	\$0.00	\$1,902.60	\$1,902.60	\$1,902.40	\$1,902.40	\$1,902.40	\$1,902.40	\$0.20
21501	\$0.00	\$1,902.60	\$1,902.60	\$1,902.40	\$1,902.40	\$1,902.40	\$1,902.40	\$0.20
22000	\$0.00	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$0.00
22100	\$0.00	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$0.00
22104	\$0.00	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$12,775.10	\$0.00
27000	\$40,000.00	-\$24,898.84	\$15,101.16	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$21.16
27100	\$40,000.00	-\$24,898.84	\$15,101.16	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$21.16
27101	\$40,000.00	-\$24,898.84	\$15,101.16	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$21.16
30000	\$1,094,389.00	\$9,787.18	\$1,104,176.18	\$692,448.44	\$655,908.44	\$655,908.44	\$655,908.44	\$448,267.74
31000	\$43,789.00	\$1,936.80	\$45,725.80	\$45,725.20	\$45,725.20	\$45,725.20	\$45,725.20	\$0.60
31700	\$34,789.00	\$0.00	\$34,789.00	\$34,788.40	\$34,788.40	\$34,788.40	\$34,788.40	\$0.60
31701	\$34,789.00	\$0.00	\$34,789.00	\$34,788.40	\$34,788.40	\$34,788.40	\$34,788.40	\$0.60
31800	\$9,000.00	\$1,936.80	\$10,936.80	\$10,936.80	\$10,936.80	\$10,936.80	\$10,936.80	\$0.00
31801	\$9,000.00	\$1,936.80	\$10,936.80	\$10,936.80	\$10,936.80	\$10,936.80	\$10,936.80	\$0.00
32000	\$400,000.00	\$17,814.00	\$417,814.00	\$112,381.99	\$112,381.99	\$112,381.99	\$112,381.99	\$305,432.01
32300	\$0.00	\$33,568.00	\$33,568.00	\$33,567.62	\$33,567.62	\$33,567.62	\$33,567.62	\$0.38
32301	\$0.00	\$33,568.00	\$33,568.00	\$33,567.62	\$33,567.62	\$33,567.62	\$33,567.62	\$0.38
32700	\$400,000.00	-\$15,754.00	\$384,246.00	\$78,814.37	\$78,814.37	\$78,814.37	\$78,814.37	\$305,431.63
32701	\$400,000.00	-\$15,754.00	\$384,246.00	\$78,814.37	\$78,814.37	\$78,814.37	\$78,814.37	\$305,431.63
33000	\$150,000.00	-\$10,753.15	\$139,246.85	\$108,652.44	\$72,112.44	\$72,112.44	\$72,112.44	\$67,134.41
33100	\$150,000.00	-\$19,065.60	\$130,934.40	\$100,340.00	\$63,800.00	\$63,800.00	\$63,800.00	\$67,134.40



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33101	\$150,000.00	-\$19,065.60	\$130,934.40	\$100,340.00	\$63,800.00	\$63,800.00	\$63,800.00	\$67,134.40
33600	\$0.00	\$8,312.45	\$8,312.45	\$8,312.44	\$8,312.44	\$8,312.44	\$8,312.44	\$0.01
33601	\$0.00	\$8,312.45	\$8,312.45	\$8,312.44	\$8,312.44	\$8,312.44	\$8,312.44	\$0.01
34000	\$500,000.00	\$0.00	\$500,000.00	\$424,478.05	\$424,478.05	\$424,478.05	\$424,478.05	\$75,521.95
34100	\$240,000.00	\$0.00	\$240,000.00	\$208,823.41	\$208,823.41	\$208,823.41	\$208,823.41	\$31,176.59
34101	\$240,000.00	\$0.00	\$240,000.00	\$208,823.41	\$208,823.41	\$208,823.41	\$208,823.41	\$31,176.59
34500	\$250,000.00	\$0.00	\$250,000.00	\$206,702.13	\$206,702.13	\$206,702.13	\$206,702.13	\$43,297.87
34501	\$250,000.00	\$0.00	\$250,000.00	\$206,702.13	\$206,702.13	\$206,702.13	\$206,702.13	\$43,297.87
34800	\$10,000.00	\$0.00	\$10,000.00	\$8,952.51	\$8,952.51	\$8,952.51	\$8,952.51	\$1,047.49
34801	\$10,000.00	\$0.00	\$10,000.00	\$8,952.51	\$8,952.51	\$8,952.51	\$8,952.51	\$1,047.49
35000	\$600.00	\$789.53	\$1,389.53	\$1,210.76	\$1,210.76	\$1,210.76	\$1,210.76	\$178.77
35900	\$600.00	\$789.53	\$1,389.53	\$1,210.76	\$1,210.76	\$1,210.76	\$1,210.76	\$178.77
35901	\$600.00	\$789.53	\$1,389.53	\$1,210.76	\$1,210.76	\$1,210.76	\$1,210.76	\$178.77
001-100-14101	\$1,139,389.00	-\$1,584.45	\$1,137,804.55	\$726,055.13	\$689,515.13	\$689,515.13	\$689,515.13	\$448,289.42

580201 Dirección de Administración y Finanzas

10224 PROGRAMA DE GESTIÓN UNIVERSITARIA

001-100-15101

10000	SERVICIOS PERSONALES	\$0.00	\$139,390.00	\$139,399.98	\$139,399.98	\$139,399.98	\$139,399.98	\$0.02
14000	SEGURIDAD SOCIAL	\$0.00	\$139,390.00	\$139,399.98	\$139,399.98	\$139,399.98	\$139,399.98	\$0.02
14400	APORTACIONES PARA SEGUROS	\$0.00	\$139,390.00	\$139,399.98	\$139,399.98	\$139,399.98	\$139,399.98	\$0.02
14401	CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$139,390.00	\$139,399.98	\$139,399.98	\$139,399.98	\$139,399.98	\$0.02
20000	MATERIALES Y SUMINISTROS	\$111,611.66	\$111,611.66	\$140,938.00	\$102,639.20	\$102,639.20	\$102,639.20	\$38,298.80
26000	COMBUSTIBLES, LUBRICANTES	\$111,611.66	\$111,611.66	\$140,938.00	\$102,639.20	\$102,639.20	\$102,639.20	\$38,298.80
26100	COMBUSTIBLES, LUBRICANTES	\$111,611.66	\$111,611.66	\$140,938.00	\$102,639.20	\$102,639.20	\$102,639.20	\$38,298.80
26101	COMBUSTIBLES, LUBRICANTES	\$111,611.66	\$111,611.66	\$140,938.00	\$102,639.20	\$102,639.20	\$102,639.20	\$38,298.80
30000	SERVICIOS GENERALES	\$714,327.00	\$714,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$361,799.00	\$361,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET	\$361,799.00	\$361,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET	\$361,799.00	\$361,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$352,528.00	\$352,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FLORES	\$352,528.00	\$352,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FLORES	\$352,528.00	\$352,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-15101		\$825,938.66	\$280,328.00	\$242,029.18	\$242,029.18	\$242,029.18	\$242,029.18	\$38,298.82

580201 Dirección de Administración y Finanzas



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10224 PROGRAMA DE GESTIÓN UNIVERSITARIA								
001-101-14101								
20000 MATERIALES Y SUMINISTROS	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PAF	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el persc	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	-\$343,031.20	\$727,900.00	\$384,868.80	\$139,085.87	\$139,085.87	\$139,085.87	\$139,085.87	\$245,782.93
38000 SERVICIOS OFICIALES	-\$326,031.20	\$710,900.00	\$384,868.80	\$139,085.87	\$139,085.87	\$139,085.87	\$139,085.87	\$245,782.93
38200 GASTOS DE ORDEN SOCIAL Y CI	-\$326,031.20	\$710,900.00	\$384,868.80	\$139,085.87	\$139,085.87	\$139,085.87	\$139,085.87	\$245,782.93
38201 GASTOS DE ORDEN SOCIAL Y CI	-\$326,031.20	\$710,900.00	\$384,868.80	\$139,085.87	\$139,085.87	\$139,085.87	\$139,085.87	\$245,782.93
39000 OTROS SERVICIOS GENERALES	-\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	-\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	-\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-101-14101	-\$393,031.20	\$777,900.00	\$384,868.80	\$139,085.87	\$139,085.87	\$139,085.87	\$139,085.87	\$245,782.93
580201 Dirección de Administración y Finanzas								
10224 PROGRAMA DE GESTIÓN UNIVERSITARIA								
001-101-17101								
30000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$90,604.00
38000 SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$90,604.00
38200 GASTOS DE ORDEN SOCIAL Y CI	\$100,000.00	\$0.00	\$100,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$90,604.00
38201 GASTOS DE ORDEN SOCIAL Y CI	\$100,000.00	\$0.00	\$100,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$90,604.00
001-101-17101	\$100,000.00	\$0.00	\$100,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$90,604.00
580201 Dirección de Administración y Finanzas								
10224 PROGRAMA DE GESTIÓN UNIVERSITARIA								
001-102-14101								
20000 MATERIALES Y SUMINISTROS	\$86,653.82	\$23,221.80	\$109,875.62	\$40,231.76	\$40,231.76	\$40,231.76	\$40,231.76	\$69,643.86
26000 COMBUSTIBLES, LUBRICANTES `	\$86,653.82	\$23,221.80	\$109,875.62	\$40,231.76	\$40,231.76	\$40,231.76	\$40,231.76	\$69,643.86
26100 COMBUSTIBLES, LUBRICANTES `	\$86,653.82	\$23,221.80	\$109,875.62	\$40,231.76	\$40,231.76	\$40,231.76	\$40,231.76	\$69,643.86
26101 COMBUSTIBLES, LUBRICANTES `	\$86,653.82	\$23,221.80	\$109,875.62	\$40,231.76	\$40,231.76	\$40,231.76	\$40,231.76	\$69,643.86
30000 SERVICIOS GENERALES	\$1,148,912.86	\$5,237,489.20	\$6,386,402.06	\$3,810,066.45	\$3,810,066.45	\$3,810,066.45	\$3,810,066.45	\$2,576,335.61
31000 SERVICIOS BÁSICOS	\$476,421.20	\$370,800.00	\$847,221.20	\$535,605.06	\$535,605.06	\$535,605.06	\$535,605.06	\$311,616.14
31100 ENERGÍA ELÉCTRICA	\$0.00	\$370,800.00	\$370,800.00	\$304,882.00	\$304,882.00	\$304,882.00	\$304,882.00	\$65,918.00
31101 ENERGÍA ELÉCTRICA	\$0.00	\$370,800.00	\$370,800.00	\$304,882.00	\$304,882.00	\$304,882.00	\$304,882.00	\$65,918.00
31400 TELEFONÍA TRADICIONAL	\$117,610.20	\$0.00	\$117,610.20	\$3,363.06	\$3,363.06	\$3,363.06	\$3,363.06	\$114,247.14
31401 TELEFONÍA TRADICIONAL	\$117,610.20	\$0.00	\$117,610.20	\$3,363.06	\$3,363.06	\$3,363.06	\$3,363.06	\$114,247.14



Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Usu: 3019

Rep: rptCodigoProgramatico

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07/oct./2025
01:16 p. m.

Anual

Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
31700	SERVICIOS DE ACCESO DE INTE	\$358,811.00	\$358,811.00	\$227,360.00	\$227,360.00	\$227,360.00	\$227,360.00	\$131,451.00
31701	SERVICIOS DE ACCESO DE INTE	\$358,811.00	\$358,811.00	\$227,360.00	\$227,360.00	\$227,360.00	\$227,360.00	\$131,451.00
33000	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,388,689.20	\$1,335,481.71	\$1,335,481.71	\$1,335,481.71	\$1,335,481.71	\$1,053,207.49
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$2,388,689.20	\$1,335,481.71	\$1,335,481.71	\$1,335,481.71	\$1,335,481.71	\$1,053,207.49
33801	SERVICIO DE VIGILANCIA	\$0.00	\$2,388,689.20	\$1,335,481.71	\$1,335,481.71	\$1,335,481.71	\$1,335,481.71	\$1,053,207.49
35000	SERVICIOS DE INSTALACIÓN, RE	\$672,491.66	\$3,150,491.66	\$1,938,979.68	\$1,938,979.68	\$1,938,979.68	\$1,938,979.68	\$1,211,511.98
35800	SERVICIOS DE LIMPIEZA Y MANE	\$142,392.13	\$2,620,392.13	\$1,567,431.68	\$1,567,431.68	\$1,567,431.68	\$1,567,431.68	\$1,052,960.45
35801	SERVICIOS DE LIMPIEZA Y MANE	\$142,392.13	\$2,620,392.13	\$1,567,431.68	\$1,567,431.68	\$1,567,431.68	\$1,567,431.68	\$1,052,960.45
35900	SERVICIOS DE JARDINERÍA Y FU	\$530,099.53	\$530,099.53	\$371,548.00	\$371,548.00	\$371,548.00	\$371,548.00	\$158,551.53
35901	SERVICIOS DE JARDINERÍA Y FU	\$530,099.53	\$530,099.53	\$371,548.00	\$371,548.00	\$371,548.00	\$371,548.00	\$158,551.53
001-102-14101		\$1,235,566.68	\$6,496,277.68	\$3,850,298.21	\$3,850,298.21	\$3,850,298.21	\$3,850,298.21	\$2,645,979.47

580201 Dirección de Administración y Finanzas

10224 PROGRAMA DE GESTIÓN UNIVERSITARIA

001-102-15101

30000	SERVICIOS GENERALES	\$0.00	\$668,005.82	\$668,005.82	\$652,478.83	\$652,478.83	\$652,478.83	\$15,526.99
33000	SERVICIOS PROFESIONALES, CII	\$0.00	\$321,571.72	\$321,571.72	\$306,044.73	\$306,044.73	\$306,044.73	\$15,526.99
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$321,571.72	\$321,571.72	\$306,044.73	\$306,044.73	\$306,044.73	\$15,526.99
33801	SERVICIO DE VIGILANCIA	\$0.00	\$321,571.72	\$321,571.72	\$306,044.73	\$306,044.73	\$306,044.73	\$15,526.99
35000	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$346,434.10	\$346,434.10	\$346,434.10	\$346,434.10	\$346,434.10	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANE	\$0.00	\$346,434.10	\$346,434.10	\$346,434.10	\$346,434.10	\$346,434.10	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANE	\$0.00	\$346,434.10	\$346,434.10	\$346,434.10	\$346,434.10	\$346,434.10	\$0.00
001-102-15101		\$0.00	\$668,005.82	\$668,005.82	\$652,478.83	\$652,478.83	\$652,478.83	\$15,526.99

580201 Dirección de Administración y Finanzas

10224 PROGRAMA DE GESTIÓN UNIVERSITARIA

001-103-14101

20000	MATERIALES Y SUMINISTROS	\$513,900.00	\$496,882.56	\$206,853.02	\$206,853.02	\$206,853.02	\$206,853.02	\$290,029.54
21000	MATERIALES DE ADMINISTRACI	\$85,000.00	\$85,000.00	\$13,228.80	\$13,228.80	\$13,228.80	\$13,228.80	\$71,771.20
21400	MATERIALES, ÚTILES Y EQUIPOS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21401	MATERIALES, ÚTILES Y EQUIPOS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21600	MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$13,228.80	\$13,228.80	\$13,228.80	\$13,228.80	\$46,771.20
21601	MATERIAL DE LIMPIEZA	\$60,000.00	\$60,000.00	\$13,228.80	\$13,228.80	\$13,228.80	\$13,228.80	\$46,771.20
24000	MATERIALES Y ARTÍCULOS DE C	\$147,000.00	\$21,322.57	\$94,708.90	\$94,708.90	\$94,708.90	\$94,708.90	\$73,613.67
24600	MATERIAL ELÉCTRICO Y ELECTF	\$50,000.00	\$-19,352.43	\$30,647.57	\$30,227.47	\$30,227.47	\$30,227.47	\$420.10
24601	MATERIAL ELÉCTRICO Y ELECTF	\$50,000.00	\$-19,352.43	\$30,647.57	\$30,227.47	\$30,227.47	\$30,227.47	\$420.10
24800	MATERIALES COMPLEMENTARIC	\$77,000.00	\$40,675.00	\$117,675.00	\$53,674.63	\$53,674.63	\$53,674.63	\$84,000.37



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Anual

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24801 MATERIALES COMPLEMENTARIOS	\$77,000.00	\$40,675.00	\$117,675.00	\$53,674.63	\$53,674.63	\$53,674.63	\$53,674.63	\$64,000.37
24900 OTROS MATERIALES Y ARTÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$10,806.80	\$10,806.80	\$10,806.80	\$10,806.80	\$9,193.20
24901 OTROS MATERIALES Y ARTÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$10,806.80	\$10,806.80	\$10,806.80	\$10,806.80	\$9,193.20
29000 HERRAMIENTAS, REFACCIONES	\$281,900.00	-\$38,340.01	\$243,559.99	\$98,915.32	\$98,915.32	\$98,915.32	\$98,915.32	\$144,644.67
29100 HERRAMIENTAS MENORES	\$8,900.00	\$13,704.55	\$22,604.55	\$17,449.31	\$17,449.31	\$17,449.31	\$17,449.31	\$5,155.24
29101 HERRAMIENTAS MENORES	\$8,900.00	\$13,704.55	\$22,604.55	\$17,449.31	\$17,449.31	\$17,449.31	\$17,449.31	\$5,155.24
29400 REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$216.34	\$216.34	\$216.34	\$216.34	\$29,783.66
29401 REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$216.34	\$216.34	\$216.34	\$216.34	\$29,783.66
29600 REFACCIONES Y ACCESORIOS	\$0.00	\$2,301.44	\$2,301.44	\$2,301.44	\$2,301.44	\$2,301.44	\$2,301.44	\$0.00
29601 REFACCIONES Y ACCESORIOS	\$0.00	\$2,301.44	\$2,301.44	\$2,301.44	\$2,301.44	\$2,301.44	\$2,301.44	\$0.00
29900 REFACCIONES Y ACCESORIOS	\$243,000.00	-\$54,346.00	\$188,654.00	\$78,948.23	\$78,948.23	\$78,948.23	\$78,948.23	\$109,705.77
29901 REFACCIONES Y ACCESORIOS	\$243,000.00	-\$54,346.00	\$188,654.00	\$78,948.23	\$78,948.23	\$78,948.23	\$78,948.23	\$109,705.77
30000 SERVICIOS GENERALES	\$767,000.00	-\$285,619.28	\$481,380.72	\$230,861.64	\$162,312.60	\$162,312.60	\$162,312.60	\$319,068.12
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$759,000.00	-\$294,295.29	\$464,704.71	\$214,185.64	\$145,636.60	\$145,636.60	\$145,636.60	\$319,068.11
35100 CONSERVACIÓN Y MANTENIMIENTO	\$224,000.00	-\$61,346.57	\$162,653.43	\$39,237.60	\$39,237.60	\$39,237.60	\$39,237.60	\$123,415.83
35101 CONSERVACIÓN Y MANTENIMIENTO	\$224,000.00	-\$61,346.57	\$162,653.43	\$39,237.60	\$39,237.60	\$39,237.60	\$39,237.60	\$123,415.83
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$45,424.00	\$65,424.00	\$65,424.00	\$65,424.00	\$65,424.00	\$65,424.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$45,424.00	\$65,424.00	\$65,424.00	\$65,424.00	\$65,424.00	\$65,424.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO	\$68,000.00	-\$2,301.44	\$65,698.56	\$38,423.00	\$38,423.00	\$38,423.00	\$38,423.00	\$27,275.56
35501 REPARACIÓN Y MANTENIMIENTO	\$68,000.00	-\$2,301.44	\$65,698.56	\$38,423.00	\$38,423.00	\$38,423.00	\$38,423.00	\$27,275.56
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$447,000.00	-\$276,071.28	\$170,928.72	\$71,101.04	\$2,552.00	\$2,552.00	\$2,552.00	\$188,376.72
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$447,000.00	-\$276,071.28	\$170,928.72	\$71,101.04	\$2,552.00	\$2,552.00	\$2,552.00	\$188,376.72
39000 OTROS SERVICIOS GENERALES	\$8,000.00	\$8,676.01	\$16,676.01	\$16,676.00	\$16,676.00	\$16,676.00	\$16,676.00	\$0.01
39200 IMPUESTOS Y DERECHOS	\$8,000.00	\$380.01	\$8,380.01	\$8,380.00	\$8,380.00	\$8,380.00	\$8,380.00	\$0.01
39201 IMPUESTOS Y DERECHOS	\$8,000.00	\$380.01	\$8,380.01	\$8,380.00	\$8,380.00	\$8,380.00	\$8,380.00	\$0.01
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$8,296.00	\$8,296.00	\$8,296.00	\$8,296.00	\$8,296.00	\$8,296.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IMPUESTOS Y DERECHOS	\$70,400.00	-\$8,509.20	\$61,890.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$33,900.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,400.00	-\$36,500.00	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.00
51500 EQUIPO DE CÓMPUTO Y DE TELECOMUNICACIONES	\$25,400.00	-\$400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51501 EQUIPO DE CÓMPUTO Y DE TELECOMUNICACIONES	\$25,400.00	-\$400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51900 OTROS MOBILIARIOS Y EQUIPOS	\$45,000.00	-\$36,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
51901 OTROS MOBILIARIOS Y EQUIPOS	\$45,000.00	-\$36,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$0.00
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTAS	\$0.00	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$27,990.80	\$0.00
001-103-14101	\$1,351,300.00	-\$311,145.92	\$1,040,154.08	\$465,705.46	\$397,156.42	\$397,156.42	\$397,156.42	\$642,997.66

580201 Dirección de Administración y Finanzas

10224 PROGRAMA DE GESTIÓN UNIVERSITARIA



Universidad Tecnológica el Retoño
AGUASCALIENTES
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Ustr: 3019

Rep: rptCodigoProgramatico

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Del 01/ene./2025 Al 30/sep./2025
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
001-104-14101								
30000	\$200,000.00	-\$29,722.00	\$170,278.00	\$71,606.40	\$71,606.40	\$71,606.40	\$71,606.40	\$98,671.60
33000	\$200,000.00	-\$29,722.00	\$170,278.00	\$71,606.40	\$71,606.40	\$71,606.40	\$71,606.40	\$98,671.60
33400	\$200,000.00	-\$29,722.00	\$170,278.00	\$71,606.40	\$71,606.40	\$71,606.40	\$71,606.40	\$98,671.60
33401	\$200,000.00	-\$29,722.00	\$170,278.00	\$71,606.40	\$71,606.40	\$71,606.40	\$71,606.40	\$98,671.60
001-104-14101	\$200,000.00	-\$29,722.00	\$170,278.00	\$71,606.40	\$71,606.40	\$71,606.40	\$71,606.40	\$98,671.60
580201	Dirección de Administración y Finanzas							
10224	PROGRAMA DE GESTIÓN UNIVERSITARIA							
001-106-14101								
50000	\$0.00	\$1,520,903.63	\$1,520,903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,903.63
51000	\$0.00	\$1,520,903.63	\$1,520,903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,903.63
51500	\$0.00	\$1,520,903.63	\$1,520,903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,903.63
51501	\$0.00	\$1,520,903.63	\$1,520,903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,903.63
001-106-14101	\$0.00	\$1,520,903.63	\$1,520,903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,903.63
580201	Dirección de Administración y Finanzas							
10224	PROGRAMA DE GESTIÓN UNIVERSITARIA							
001-106-17101								
20000	\$0.00	\$40,056.04	\$40,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,056.04
21000	\$0.00	\$40,056.04	\$40,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,056.04
21400	\$0.00	\$40,056.04	\$40,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,056.04
21402	\$0.00	\$40,056.04	\$40,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,056.04
30000	\$0.00	\$28,922.40	\$28,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,922.40
35000	\$0.00	\$28,922.40	\$28,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,922.40
35800	\$0.00	\$28,922.40	\$28,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,922.40
35801	\$0.00	\$28,922.40	\$28,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,922.40
50000	\$0.00	\$64,558.71	\$64,558.71	\$0.00	\$0.00	\$0.00	\$0.00	\$64,558.71
51000	\$0.00	\$57,943.96	\$57,943.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,943.96
51500	\$0.00	\$57,943.96	\$57,943.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,943.96
51501	\$0.00	\$57,943.96	\$57,943.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,943.96
52000	\$0.00	\$6,614.75	\$6,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.75
52100	\$0.00	\$6,614.75	\$6,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.75
52101	\$0.00	\$6,614.75	\$6,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.75
001-106-17101	\$0.00	\$133,537.15	\$133,537.15	\$0.00	\$0.00	\$0.00	\$0.00	\$133,537.15



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580201	Dirección de Administración y Finanzas							
10224	PROGRAMA DE GESTIÓN UNIVERSITARIA							
001-201-14101								
30000		\$0.00	\$46,432.00	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$38,485.00
39000		\$0.00	\$46,432.00	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$38,485.00
39800		\$0.00	\$46,432.00	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$38,485.00
39801		\$0.00	\$46,432.00	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$38,485.00
001-201-14101	\$46,432.00	\$0.00	\$46,432.00	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$38,485.00
580201	Dirección de Administración y Finanzas							
10224	PROGRAMA DE GESTIÓN UNIVERSITARIA							
001-201-15101								
10000		\$905,108.00	\$905,108.00	\$454,133.47	\$454,133.47	\$454,133.47	\$454,133.47	\$450,974.53
11000		\$425,537.44	\$404,537.44	\$233,572.58	\$233,572.58	\$233,572.58	\$233,572.58	\$170,964.86
11300		\$425,537.44	\$404,537.44	\$233,572.58	\$233,572.58	\$233,572.58	\$233,572.58	\$170,964.86
11301		\$425,537.44	\$404,537.44	\$233,572.58	\$233,572.58	\$233,572.58	\$233,572.58	\$170,964.86
13000		\$241,717.58	\$241,717.58	\$104,752.01	\$104,752.01	\$104,752.01	\$104,752.01	\$136,965.57
13200		\$78,717.58	\$78,766.12	\$29,189.69	\$29,189.69	\$29,189.69	\$29,189.69	\$49,576.43
13201		\$8,127.67	\$8,127.67	\$3,885.68	\$3,885.68	\$3,885.68	\$3,885.68	\$4,241.99
13203		\$65,021.40	\$65,021.40	\$19,693.28	\$19,693.28	\$19,693.28	\$19,693.28	\$45,328.12
13205		\$5,568.51	\$5,617.05	\$5,610.73	\$5,610.73	\$5,610.73	\$5,610.73	\$6.32
13400		\$163,000.00	\$162,951.46	\$75,562.32	\$75,562.32	\$75,562.32	\$75,562.32	\$87,389.14
13401		\$163,000.00	\$162,951.46	\$75,562.32	\$75,562.32	\$75,562.32	\$75,562.32	\$87,389.14
14000		\$196,057.31	\$196,057.31	\$75,431.57	\$75,431.57	\$75,431.57	\$75,431.57	\$120,625.74
14100		\$125,085.28	\$125,085.28	\$67,674.51	\$67,674.51	\$67,674.51	\$67,674.51	\$57,410.77
14101		\$62,500.00	\$62,500.00	\$16,910.90	\$16,910.90	\$16,910.90	\$16,910.90	\$45,589.10
14103		\$62,585.28	\$62,585.28	\$50,763.61	\$50,763.61	\$50,763.61	\$50,763.61	\$11,821.67
14200		\$45,773.79	\$45,773.79	\$3,194.08	\$3,194.08	\$3,194.08	\$3,194.08	\$42,579.71
14203		\$45,773.79	\$45,773.79	\$3,194.08	\$3,194.08	\$3,194.08	\$3,194.08	\$42,579.71
14300		\$25,198.24	\$25,198.24	\$4,562.98	\$4,562.98	\$4,562.98	\$4,562.98	\$20,635.26
14302		\$25,198.24	\$25,198.24	\$4,562.98	\$4,562.98	\$4,562.98	\$4,562.98	\$20,635.26
15000		\$41,795.67	\$62,795.67	\$40,377.31	\$40,377.31	\$40,377.31	\$40,377.31	\$22,418.36
15100		\$7,032.00	\$7,032.00	\$5,703.76	\$5,703.76	\$5,703.76	\$5,703.76	\$1,328.24
15101		\$7,032.00	\$7,032.00	\$5,703.76	\$5,703.76	\$5,703.76	\$5,703.76	\$1,328.24
15400		\$33,779.19	\$33,779.19	\$18,125.01	\$18,125.01	\$18,125.01	\$18,125.01	\$15,654.18
15401		\$11,259.73	\$11,259.73	\$6,972.75	\$6,972.75	\$6,972.75	\$6,972.75	\$4,286.98



Universidad Tecnológica el Retoño

AGUASCALIENTES

Reporte por Código Programático

Usr: 3019

Rep: rptCodigoProgramatico

Fecha y hora de Impresión
07/oct./2025
01:16 p. m.

Anual

Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15402 APOYO DE RENTA	\$11,259.73	\$0.00	\$11,259.73	\$5,576.13	\$5,576.13	\$5,576.13	\$5,576.13	\$5,683.60
15403 BONO DE DESPENSA	\$11,259.73	\$0.00	\$11,259.73	\$5,576.13	\$5,576.13	\$5,576.13	\$5,576.13	\$5,683.60
15900 OTRAS PRESTACIONES SOCIALE	\$984.48	\$21,000.00	\$21,984.48	\$16,548.54	\$16,548.54	\$16,548.54	\$16,548.54	\$5,435.94
15901 SERVICIOS DE ESTANCIA DE BIE	\$0.00	\$21,000.00	\$21,000.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$5,250.00
15903 OTRAS PRESTACIONES ESTABLI	\$984.48	\$0.00	\$984.48	\$798.54	\$798.54	\$798.54	\$798.54	\$185.94
001-201-15101	\$905,108.00	\$0.00	\$905,108.00	\$454,133.47	\$454,133.47	\$454,133.47	\$454,133.47	\$450,974.53
PROGRAMA DE GESTIÓN U	\$10,460,346.66	\$2,423,351.05	\$12,883,697.71	\$6,618,735.55	\$6,513,646.51	\$6,513,646.51	\$6,513,646.51	\$6,370,051.20
Dirección de Administración y	\$10,460,346.66	\$2,423,351.05	\$12,883,697.71	\$6,618,735.55	\$6,513,646.51	\$6,513,646.51	\$6,513,646.51	\$6,370,051.20
TOTAL GENERAL	\$10,630,346.66	\$2,494,729.85	\$13,125,076.51	\$6,768,805.66	\$6,663,716.62	\$6,663,716.62	\$6,663,716.62	\$6,461,359.89



Universidad Tecnológica el Retoño
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Reporte por Código Programático

Ustr: 3019
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Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión
07/oct./2025 01:17 p. m.

Ejercicio del presupuesto		Ampliaciones/ Reducciones	Egreso Aprobado	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
580301	Dirección Académica								
10225	PROGRAMA ACADÉMICO								
002-300-14101									
20000	MATERIALES Y SUMINISTROS		\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
21000	MATERIALES DE ADMINISTRACIÓ		\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
21200	MATERIALES Y ÚTILES DE IMPRE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMA		\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
21501	MATERIAL IMPRESO E INFORMA		\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
30000	SERVICIOS GENERALES		\$910,000.00	\$1,119,930.24	\$502,489.42	\$502,489.42	\$502,489.42	\$502,489.42	\$617,440.82
32000	SERVICIOS DE ARRENDAMIENTC		\$660,000.00	\$558,702.46	\$163,683.52	\$163,683.52	\$163,683.52	\$163,683.52	\$395,018.94
32700	ARRENDAMIENTO DE ACTIVOS IN		\$660,000.00	\$558,702.46	\$163,683.52	\$163,683.52	\$163,683.52	\$163,683.52	\$395,018.94
32701	ARRENDAMIENTO DE ACTIVOS IN		\$660,000.00	\$558,702.46	\$163,683.52	\$163,683.52	\$163,683.52	\$163,683.52	\$395,018.94
33000	SERVICIOS PROFESIONALES, CII		\$40,000.00	\$311,710.00	\$290,348.00	\$290,348.00	\$290,348.00	\$290,348.00	\$21,362.00
33100	SERVICIOS LEGALES, DE CONTA		\$20,000.00	\$22,900.00	\$22,852.00	\$22,852.00	\$22,852.00	\$22,852.00	\$48.00
33101	SERVICIOS LEGALES, DE CONTA		\$20,000.00	\$22,900.00	\$22,852.00	\$22,852.00	\$22,852.00	\$22,852.00	\$48.00
33300	SERVICIOS DE CONSULTORÍA A		\$20,000.00	\$222,720.00	\$222,720.00	\$222,720.00	\$222,720.00	\$222,720.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA A		\$20,000.00	\$222,720.00	\$222,720.00	\$222,720.00	\$222,720.00	\$222,720.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS		\$0.00	\$60,000.00	\$38,686.00	\$38,686.00	\$38,686.00	\$38,686.00	\$21,314.00
33601	SERVICIOS DE APOYO ADMINIS		\$0.00	\$60,000.00	\$38,686.00	\$38,686.00	\$38,686.00	\$38,686.00	\$21,314.00
33900	SERVICIOS PROFESIONALES, CII		\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00
33901	SERVICIOS PROFESIONALES, CII		\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁT		\$10,000.00	\$15,596.92	\$24,617.04	\$24,617.04	\$24,617.04	\$24,617.04	\$979.88
37200	PASAJES TERRESTRES		\$0.00	\$9,829.00	\$9,439.00	\$9,439.00	\$9,439.00	\$9,439.00	\$390.00
37201	PASAJES TERRESTRES		\$0.00	\$9,829.00	\$9,439.00	\$9,439.00	\$9,439.00	\$9,439.00	\$390.00
37500	VIÁTICOS EN EL PAÍS		\$10,000.00	\$14,350.00	\$13,975.12	\$13,975.12	\$13,975.12	\$13,975.12	\$374.88
37501	VIÁTICOS EN EL PAÍS		\$10,000.00	\$14,350.00	\$13,975.12	\$13,975.12	\$13,975.12	\$13,975.12	\$374.88
37900	OTROS SERVICIOS DE TRASLAD		\$0.00	\$1,417.92	\$1,202.92	\$1,202.92	\$1,202.92	\$1,202.92	\$215.00
37901	OTROS SERVICIOS DE TRASLAD		\$0.00	\$1,417.92	\$1,202.92	\$1,202.92	\$1,202.92	\$1,202.92	\$215.00
38000	SERVICIOS OFICIALES		\$200,000.00	\$221,773.86	\$21,693.86	\$21,693.86	\$21,693.86	\$21,693.86	\$200,080.00
38300	CONGRESOS Y CONVENCIONES		\$200,000.00	\$220,773.86	\$20,773.86	\$20,773.86	\$20,773.86	\$20,773.86	\$200,000.00
38301	CONGRESOS Y CONVENCIONES		\$200,000.00	\$220,773.86	\$20,773.86	\$20,773.86	\$20,773.86	\$20,773.86	\$200,000.00
38500	GASTOS DE REPRESENTACIÓN		\$0.00	\$1,000.00	\$920.00	\$920.00	\$920.00	\$920.00	\$80.00
38501	GASTOS DE REPRESENTACIÓN		\$0.00	\$1,000.00	\$920.00	\$920.00	\$920.00	\$920.00	\$80.00
39000	OTROS SERVICIOS GENERALES		\$0.00	\$2,147.00	\$2,147.00	\$2,147.00	\$2,147.00	\$2,147.00	\$0.00



Universidad Tecnológica el Retoño

AGUASCALIENTES

Reporte por Código Programático

Utr: 3019

Rep: rptCodigoProgramatico

Fecha y hora de Impresión
07/oct./2025
01:17 p. m.

Anual

Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,147.00	\$2,147.00	\$2,147.00	\$2,147.00	\$2,147.00	\$2,147.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$1,267.00	\$1,267.00	\$1,267.00	\$1,267.00	\$1,267.00	\$1,267.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHO	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACION	\$150,000.00	-\$20,129.92	\$129,870.08	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$76,870.08
44000	AYUDAS SOCIALES	\$150,000.00	-\$20,129.92	\$129,870.08	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$76,870.08
44200	BECAS Y OTRAS AYUDAS PARA I	\$150,000.00	-\$20,129.92	\$129,870.08	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$76,870.08
44201	BECAS Y OTRAS AYUDAS PARA I	\$150,000.00	-\$20,129.92	\$129,870.08	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$76,870.08
002-300-14101		\$1,230,000.00	\$189,800.32	\$1,419,800.32	\$555,489.42	\$555,489.42	\$555,489.42	\$555,489.42	\$864,310.90
580301	Dirección Académica								
10225	PROGRAMA ACADÉMICO								
002-301-14101									
20000	MATERIALES Y SUMINISTROS	\$32,800.00	-\$12,336.32	\$20,463.68	\$3,549.00	\$3,549.00	\$3,549.00	\$3,549.00	\$16,914.68
21000	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$3,588.69	\$3,588.69	\$3,549.00	\$3,549.00	\$3,549.00	\$3,549.00	\$39.69
21100	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$3,171.15	\$3,171.15	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$39.15
21101	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$3,171.15	\$3,171.15	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$39.15
21700	MATERIALES Y ÚTILES DE ENSEÑ	\$0.00	\$417.54	\$417.54	\$417.00	\$417.00	\$417.00	\$417.00	\$0.54
21701	MATERIALES Y ÚTILES DE ENSEÑ	\$0.00	\$417.54	\$417.54	\$417.00	\$417.00	\$417.00	\$417.00	\$0.54
25000	PRODUCTOS QUÍMICOS, FARMAC	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
25400	MATERIALES, ACCESORIOS Y SL	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
25401	MATERIALES, ACCESORIOS Y SL	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
27000	VESTUARIO, BLANCOS, PRENDA	\$20,000.00	-\$15,925.01	\$4,074.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.99
27100	VESTUARIO Y UNIFORMES	\$20,000.00	-\$15,925.01	\$4,074.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.99
27101	VESTUARIO Y UNIFORMES	\$20,000.00	-\$15,925.01	\$4,074.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.99
30000	SERVICIOS GENERALES	\$55,000.00	-\$41,271.60	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$0.00
33000	SERVICIOS PROFESIONALES, CII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$55,000.00	-\$41,271.60	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$55,000.00	-\$41,271.60	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$55,000.00	-\$41,271.60	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$13,728.40	\$0.00
002-301-14101		\$87,800.00	-\$53,607.92	\$34,192.08	\$17,277.40	\$17,277.40	\$17,277.40	\$17,277.40	\$16,914.68
580301	Dirección Académica								
10225	PROGRAMA ACADÉMICO								
002-302-14101									
20000	MATERIALES Y SUMINISTROS	\$49,400.00	-\$8,936.00	\$40,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,464.00



Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Fecha y hora de Impresión
07/oct./2025
01:17 p. m.

Usr: 3019
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21000	\$0.00	\$40,464.00	\$40,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,464.00
21700	\$0.00	\$40,464.00	\$40,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,464.00
21701	\$0.00	\$40,464.00	\$40,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,464.00
29000	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	\$240,000.00	\$8,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$0.00
32000	\$240,000.00	\$8,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$0.00
32700	\$240,000.00	\$8,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$0.00
32701	\$240,000.00	\$8,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$0.00
002-302-14101	\$289,400.00	\$0.00	\$289,400.00	\$248,936.00	\$248,936.00	\$248,936.00	\$248,936.00	\$40,464.00
PROGRAMA ACADÉMICO	\$1,607,200.00	\$136,192.40	\$1,743,392.40	\$821,702.82	\$821,702.82	\$821,702.82	\$821,702.82	\$921,689.58
Dirección Académica	\$1,607,200.00	\$136,192.40	\$1,743,392.40	\$821,702.82	\$821,702.82	\$821,702.82	\$821,702.82	\$921,689.58

TOTAL GENERAL \$1,607,200.00 \$136,192.40 \$1,743,392.40 \$821,702.82 \$821,702.82 \$821,702.82 \$821,702.82 \$921,689.58



Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Ustr: 3019

Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión
07/oct./2025 01:20 p. m.

Ejercicio del presupuesto		Ampliaciones/ Reducciones		Egreso Aprobado	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
580401		Dirección de Vinculación y Extensión Universitaria								
10226		PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA								
003-400-14101										
20000	MATERIALES Y SUMINISTROS			\$78,500.00	\$13,535.00	\$6,188.06	\$6,188.06	\$6,188.06	\$6,188.06	\$7,346.94
21000	MATERIALES DE ADMINISTRACIÓN	-\$64,965.00		\$13,000.00	\$2,991.00	\$1,174.08	\$1,174.08	\$1,174.08	\$1,174.08	\$1,816.92
21100	MATERIALES, ÚTILES Y EQUIPOS	-\$10,009.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES MUEBLES MENORES DE	-\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMÁTICO	-\$6,000.00		\$8,000.00	\$2,000.00	\$595.08	\$595.08	\$595.08	\$595.08	\$1,404.92
21501	MATERIAL IMPRESO E INFORMÁTICO	-\$6,000.00		\$8,000.00	\$2,000.00	\$595.08	\$595.08	\$595.08	\$595.08	\$1,404.92
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$991.00		\$0.00	\$991.00	\$579.00	\$579.00	\$579.00	\$579.00	\$412.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$991.00		\$0.00	\$991.00	\$579.00	\$579.00	\$579.00	\$579.00	\$412.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00		\$3,500.00	\$3,500.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$1,125.00
22100	PRODUCTOS ALIMENTICIOS PAR	\$0.00		\$3,500.00	\$3,500.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$1,125.00
22104	Productos alimenticios para el personal	\$0.00		\$3,500.00	\$3,500.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$1,125.00
24000	MATERIALES Y ARTÍCULOS DE CONSUMO	-\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIO	-\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIO	-\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS	\$1,044.00		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,044.00		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,044.00		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES	-\$6,000.00		\$12,000.00	\$6,000.00	\$1,594.98	\$1,594.98	\$1,594.98	\$1,594.98	\$4,405.02
29400	REFACCIONES Y ACCESORIOS	-\$6,000.00		\$12,000.00	\$6,000.00	\$1,594.98	\$1,594.98	\$1,594.98	\$1,594.98	\$4,405.02
29401	REFACCIONES Y ACCESORIOS	-\$6,000.00		\$12,000.00	\$6,000.00	\$1,594.98	\$1,594.98	\$1,594.98	\$1,594.98	\$4,405.02
30000	SERVICIOS GENERALES	-\$93,299.00		\$2,660,000.00	\$2,566,701.00	\$1,665,408.30	\$1,665,408.30	\$1,665,408.30	\$1,665,408.30	\$901,292.70
32000	SERVICIOS DE ARRENDAMIENTO	-\$24,000.00		\$150,000.00	\$126,000.00	\$93,490.20	\$93,490.20	\$93,490.20	\$93,490.20	\$32,509.80
32200	ARRENDAMIENTO DE EDIFICIOS	-\$24,000.00		\$150,000.00	\$126,000.00	\$93,490.20	\$93,490.20	\$93,490.20	\$93,490.20	\$32,509.80
32201	ARRENDAMIENTO DE EDIFICIOS	-\$24,000.00		\$150,000.00	\$126,000.00	\$93,490.20	\$93,490.20	\$93,490.20	\$93,490.20	\$32,509.80
32300	ARRENDAMIENTO DE MOBILIARIO	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	-\$69,299.00		\$2,500,000.00	\$2,430,701.00	\$1,571,918.10	\$1,571,918.10	\$1,571,918.10	\$1,571,918.10	\$858,782.90
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	-\$69,299.00		\$2,500,000.00	\$2,430,701.00	\$1,571,918.10	\$1,571,918.10	\$1,571,918.10	\$1,571,918.10	\$858,782.90
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS	-\$69,299.00		\$2,500,000.00	\$2,430,701.00	\$1,571,918.10	\$1,571,918.10	\$1,571,918.10	\$1,571,918.10	\$858,782.90
38000	SERVICIOS OFICIALES	\$0.00		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Universidad Tecnológica el Retoño
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07/oct./2025
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Ustr: 3019
Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 30/sep./2025

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
003-400-14101	\$2,738,500.00	-\$158,264.00	\$2,580,236.00	\$1,671,596.36	\$1,671,596.36	\$1,671,596.36	\$1,671,596.36	\$908,639.64
580401	Dirección de Vinculación y Extensión Universitaria							
10226	PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA							
003-401-14101								
20000	MATERIALES Y SUMINISTROS	\$2,660.38	\$19,660.38	\$7,000.43	\$7,000.43	\$7,000.43	\$7,000.43	\$12,659.95
21000	MATERIALES DE ADMINISTRACIÓN	-\$139.62	\$16,860.38	\$4,200.43	\$4,200.43	\$4,200.43	\$4,200.43	\$12,659.95
21100	MATERIALES, ÚTILES Y EQUIPOS	-\$139.62	\$11,860.38	\$962.63	\$962.63	\$962.63	\$962.63	\$10,897.75
21101	MATERIALES, ÚTILES Y EQUIPOS	-\$139.62	\$11,860.38	\$962.63	\$962.63	\$962.63	\$962.63	\$10,897.75
21400	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$5,000.00	\$3,237.80	\$3,237.80	\$3,237.80	\$3,237.80	\$1,762.20
21401	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$5,000.00	\$3,237.80	\$3,237.80	\$3,237.80	\$3,237.80	\$1,762.20
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y PRODUCTOS DE FIBRA	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y PRODUCTOS DE FIBRA	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
30000	SERVICIOS GENERALES	-\$161,412.00	\$388,588.00	\$306,638.12	\$306,638.12	\$306,638.12	\$306,638.12	\$81,949.88
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$250,000.00	\$223,709.88	\$223,709.88	\$223,709.88	\$223,709.88	\$26,290.12
32500	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$40,000.00	\$240,000.00	\$220,110.00	\$220,110.00	\$220,110.00	\$220,110.00	\$19,890.00
32501	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$40,000.00	\$240,000.00	\$220,110.00	\$220,110.00	\$220,110.00	\$220,110.00	\$19,890.00
32700	ARRENDAMIENTO DE ACTIVOS INMUEBLES	\$0.00	\$10,000.00	\$3,599.88	\$3,599.88	\$3,599.88	\$3,599.88	\$6,400.12
32701	ARRENDAMIENTO DE ACTIVOS INMUEBLES	\$0.00	\$10,000.00	\$3,599.88	\$3,599.88	\$3,599.88	\$3,599.88	\$6,400.12
36000	SERVICIOS DE COMUNICACIÓN	-\$201,412.00	\$138,588.00	\$82,928.24	\$82,928.24	\$82,928.24	\$82,928.24	\$55,659.76
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y MEDIOS DE COMUNICACIÓN	-\$201,412.00	\$138,588.00	\$82,928.24	\$82,928.24	\$82,928.24	\$82,928.24	\$55,659.76
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y MEDIOS DE COMUNICACIÓN	-\$201,412.00	\$138,588.00	\$82,928.24	\$82,928.24	\$82,928.24	\$82,928.24	\$55,659.76
003-401-14101		-\$158,751.62	\$408,248.38	\$313,638.55	\$313,638.55	\$313,638.55	\$313,638.55	\$94,609.83

580401	Dirección de Vinculación y Extensión Universitaria							
10226	PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA							
003-402-14101								
20000	MATERIALES Y SUMINISTROS	-\$25,711.78	\$135,788.22	\$50,556.76	\$50,556.76	\$50,556.76	\$50,556.76	\$85,231.46
21000	MATERIALES DE ADMINISTRACIÓN	-\$46,630.00	\$19,870.00	\$5,822.99	\$5,822.99	\$5,822.99	\$5,822.99	\$14,047.01
21100	MATERIALES, ÚTILES Y EQUIPOS	-\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS	-\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMÁTICO	\$12,282.00	\$12,282.00	\$4,817.43	\$4,817.43	\$4,817.43	\$4,817.43	\$7,464.57
21501	MATERIAL IMPRESO E INFORMÁTICO	\$12,282.00	\$12,282.00	\$4,817.43	\$4,817.43	\$4,817.43	\$4,817.43	\$7,464.57
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,588.00	\$7,588.00	\$1,005.56	\$1,005.56	\$1,005.56	\$1,005.56	\$6,582.44



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Reporte por Código Programático

Usu: 3019

Rep: rptCodigoProgramatico

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07/oct./2025
01:20 p. m.

Anual

Del 01/ene./2025 Al 30/sep./2025

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21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$7,588.00	\$7,588.00	\$1,005.56	\$1,005.56	\$1,005.56	\$1,005.56	\$6,582.44
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$97,285.60	\$97,285.60	\$29,433.47	\$29,433.47	\$29,433.47	\$29,433.47	\$67,852.13
22100 PRODUCTOS ALIMENTICIOS PAR	\$0.00	\$97,285.60	\$97,285.60	\$29,433.47	\$29,433.47	\$29,433.47	\$29,433.47	\$67,852.13
22102 PRODUCTOS ALIMENTICIOS PAR	\$0.00	\$97,285.60	\$97,285.60	\$29,433.47	\$29,433.47	\$29,433.47	\$29,433.47	\$67,852.13
26000 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$838.00	\$838.00	\$838.00	\$838.00	\$838.00	\$838.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$838.00	\$838.00	\$838.00	\$838.00	\$838.00	\$838.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$838.00	\$838.00	\$838.00	\$838.00	\$838.00	\$838.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS	\$95,000.00	-\$85,000.00	\$10,000.00	\$6,667.68	\$6,667.68	\$6,667.68	\$6,667.68	\$3,332.32
27100 VESTUARIO Y UNIFORMES	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,667.68	\$6,667.68	\$6,667.68	\$6,667.68	\$3,332.32
27301 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,667.68	\$6,667.68	\$6,667.68	\$6,667.68	\$3,332.32
29000 HERRAMIENTAS, REFACCIONES	\$0.00	\$7,794.62	\$7,794.62	\$7,794.62	\$7,794.62	\$7,794.62	\$7,794.62	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00
29101 HERRAMIENTAS MENORES	\$0.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00
29400 REFACCIONES Y ACCESORIOS M	\$0.00	\$139.62	\$139.62	\$139.62	\$139.62	\$139.62	\$139.62	\$0.00
29401 REFACCIONES Y ACCESORIOS M	\$0.00	\$139.62	\$139.62	\$139.62	\$139.62	\$139.62	\$139.62	\$0.00
30000 SERVICIOS GENERALES	\$788,500.00	-\$203,338.38	\$585,161.62	\$417,445.12	\$417,445.12	\$417,445.12	\$417,445.12	\$167,716.50
31000 SERVICIOS BÁSICOS	\$0.00	\$9,916.66	\$9,916.66	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$4,416.67
31200 GAS	\$0.00	\$9,916.66	\$9,916.66	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$4,416.67
31201 GAS	\$0.00	\$9,916.66	\$9,916.66	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$4,416.67
32000 SERVICIOS DE ARRENDAMIENTO	\$204,000.00	-\$203,478.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARI	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00
32301 ARRENDAMIENTO DE MOBILIARI	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS FI	\$204,000.00	-\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS FI	\$204,000.00	-\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$350,000.00	\$112,240.56	\$462,240.56	\$357,554.00	\$357,554.00	\$357,554.00	\$357,554.00	\$104,686.56
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
33900 SERVICIOS PROFESIONALES, CI	\$350,000.00	\$92,240.56	\$442,240.56	\$337,554.00	\$337,554.00	\$337,554.00	\$337,554.00	\$104,686.56
33901 SERVICIOS PROFESIONALES, CI	\$350,000.00	\$92,240.56	\$442,240.56	\$337,554.00	\$337,554.00	\$337,554.00	\$337,554.00	\$104,686.56
36000 SERVICIOS DE COMUNICACIÓN	\$25,000.00	\$33,613.27	\$58,613.27	\$0.00	\$0.00	\$0.00	\$0.00	\$58,613.27
36200 DIFUSIÓN POR RADIO, TELEVISI	\$25,000.00	\$33,613.27	\$58,613.27	\$0.00	\$0.00	\$0.00	\$0.00	\$58,613.27
36201 DIFUSIÓN POR RADIO, TELEVISI	\$25,000.00	\$33,613.27	\$58,613.27	\$0.00	\$0.00	\$0.00	\$0.00	\$58,613.27
37000 SERVICIOS DE TRASLADO Y VIÁTI	\$0.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$4,159.00	\$0.00
38000 SERVICIOS OFICIALES	\$209,500.00	-\$159,789.87	\$49,710.13	\$49,710.13	\$49,710.13	\$49,710.13	\$49,710.13	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CI	\$82,500.00	-\$57,602.40	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CI	\$82,500.00	-\$57,602.40	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$127,000.00	-\$102,187.47	\$24,812.53	\$24,812.53	\$24,812.53	\$24,812.53	\$24,812.53	\$0.00



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38301 CONGRESOS Y CONVENCIONES	\$127,000.00	-\$102,187.47	\$24,812.53	\$24,812.53	\$24,812.53	\$24,812.53	\$24,812.53	\$0.00
40000 TRANSFERENCIAS, ASIGNACION	\$204,000.00	-\$118,500.00	\$85,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$61,500.00
44000 AYUDAS SOCIALES	\$204,000.00	-\$118,500.00	\$85,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$61,500.00
44100 AYUDAS SOCIALES A PERSONAS	\$84,000.00	\$0.00	\$84,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$61,500.00
44101 AYUDAS SOCIALES A PERSONAS	\$84,000.00	\$0.00	\$84,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$61,500.00
44200 BECAS Y OTRAS AYUDAS PARA I	\$120,000.00	-\$118,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA I	\$120,000.00	-\$118,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$35,000.00	-\$12,166.56	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMIN	\$35,000.00	-\$12,166.56	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECI	\$35,000.00	-\$12,166.56	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECI	\$35,000.00	-\$12,166.56	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$22,833.44	\$0.00
003-402-14101	\$1,189,000.00	-\$359,716.72	\$829,283.28	\$514,835.32	\$514,835.32	\$514,835.32	\$514,835.32	\$314,447.96
580401 Dirección de Vinculación y Extensión Universitaria								
10226 PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA								
003-402-17101								
30000 SERVICIOS GENERALES	\$0.00	\$274,746.00	\$274,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,746.00
33000 SERVICIOS PROFESIONALES, CII	\$0.00	\$274,746.00	\$274,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,746.00
33900 SERVICIOS PROFESIONALES, CII	\$0.00	\$274,746.00	\$274,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,746.00
33901 SERVICIOS PROFESIONALES, CII	\$0.00	\$274,746.00	\$274,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,746.00
003-402-17101	\$0.00	\$274,746.00	\$274,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,746.00
580401 Dirección de Vinculación y Extensión Universitaria								
10226 PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA								
003-403-14101								
20000 MATERIALES Y SUMINISTROS	\$0.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PAR	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00
22104 Productos alimenticios para el persc	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
30000 SERVICIOS GENERALES	\$150,000.00	-\$42,154.00	\$107,846.00	\$57,127.40	\$57,127.40	\$57,127.40	\$57,127.40	\$50,718.60
31000 SERVICIOS BÁSICOS	\$0.00	\$2,005.00	\$2,005.00	\$2,004.99	\$2,004.99	\$2,004.99	\$2,004.99	\$0.01
31200 GAS	\$0.00	\$2,005.00	\$2,005.00	\$2,004.99	\$2,004.99	\$2,004.99	\$2,004.99	\$0.01
31201 GAS	\$0.00	\$2,005.00	\$2,005.00	\$2,004.99	\$2,004.99	\$2,004.99	\$2,004.99	\$0.01
36000 SERVICIOS DE COMUNICACIÓN :	\$50,000.00	\$0.00	\$50,000.00	\$35,542.40	\$35,542.40	\$35,542.40	\$35,542.40	\$14,457.60



Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Reporte por Código Programático

Fecha y hora de Impresión
07/oct./2025
01:20 p. m.

Ustr: 3019
Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 30/sep./2025

Anual

Ejercicio del presupuesto	Ampliaciones/ Reducciones	Egreso Aprobado	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
36200	\$0.00	\$50,000.00	\$50,000.00	\$35,542.40	\$35,542.40	\$35,542.40	\$35,542.40	\$14,457.60
36201	\$0.00	\$50,000.00	\$50,000.00	\$35,542.40	\$35,542.40	\$35,542.40	\$35,542.40	\$14,457.60
37000	-\$4,159.00	\$30,000.00	\$25,841.00	\$5,316.72	\$5,316.72	\$5,316.72	\$5,316.72	\$20,524.28
37200	\$3,610.00	\$0.00	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$0.00
37201	\$3,610.00	\$0.00	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$0.00
37500	-\$8,461.24	\$30,000.00	\$21,538.76	\$1,014.50	\$1,014.50	\$1,014.50	\$1,014.50	\$20,524.26
37501	-\$8,461.24	\$30,000.00	\$21,538.76	\$1,014.50	\$1,014.50	\$1,014.50	\$1,014.50	\$20,524.26
37900	\$692.24	\$0.00	\$692.24	\$692.22	\$692.22	\$692.22	\$692.22	\$0.02
37901	\$692.24	\$0.00	\$692.24	\$692.22	\$692.22	\$692.22	\$692.22	\$0.02
38000	-\$40,000.00	\$70,000.00	\$30,000.00	\$14,263.29	\$14,263.29	\$14,263.29	\$14,263.29	\$15,736.71
38300	-\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38301	-\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38500	\$0.00	\$30,000.00	\$30,000.00	\$14,263.29	\$14,263.29	\$14,263.29	\$14,263.29	\$15,736.71
38501	\$0.00	\$30,000.00	\$30,000.00	\$14,263.29	\$14,263.29	\$14,263.29	\$14,263.29	\$15,736.71
40000	\$0.00	\$30,000.00	\$30,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$24,200.00
44000	\$0.00	\$30,000.00	\$30,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$24,200.00
44200	-\$20,000.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44201	-\$20,000.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44400	\$20,000.00	\$0.00	\$20,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$14,200.00
44401	\$20,000.00	\$0.00	\$20,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$14,200.00
003-403-14101	-\$19,650.00	\$180,000.00	\$160,350.00	\$85,431.40	\$85,431.40	\$85,431.40	\$85,431.40	\$74,918.60
580401	Dirección de Vinculación y Extensión Universitaria							
10226	PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA							
003-403-17101								
30000	\$4,064.40	\$0.00	\$4,064.40	\$1,577.13	\$1,577.13	\$1,577.13	\$1,577.13	\$2,487.27
34000	\$4,064.40	\$0.00	\$4,064.40	\$1,577.13	\$1,577.13	\$1,577.13	\$1,577.13	\$2,487.27
34100	\$4,064.40	\$0.00	\$4,064.40	\$1,577.13	\$1,577.13	\$1,577.13	\$1,577.13	\$2,487.27
34101	\$4,064.40	\$0.00	\$4,064.40	\$1,577.13	\$1,577.13	\$1,577.13	\$1,577.13	\$2,487.27
40000	\$2,350,914.54	\$0.00	\$2,350,914.54	\$323,096.00	\$323,096.00	\$323,096.00	\$323,096.00	\$2,027,818.54
44000	\$2,350,914.54	\$0.00	\$2,350,914.54	\$323,096.00	\$323,096.00	\$323,096.00	\$323,096.00	\$2,027,818.54
44200	\$2,350,914.54	\$0.00	\$2,350,914.54	\$323,096.00	\$323,096.00	\$323,096.00	\$323,096.00	\$2,027,818.54
44201	\$2,350,914.54	\$0.00	\$2,350,914.54	\$323,096.00	\$323,096.00	\$323,096.00	\$323,096.00	\$2,027,818.54
003-403-17101	\$2,354,978.94	\$0.00	\$2,354,978.94	\$324,673.13	\$324,673.13	\$324,673.13	\$324,673.13	\$2,030,305.81

580401 Dirección de Vinculación y Extensión Universitaria
10226 PROGRAMA DE VINCULACIÓN Y EXTENSIÓN UNIVERSITARIA



Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Usr: 3019

Rep: rptCodigoProgramatico

Fecha y hora de Impresión
07/oct./2025
01:20 p. m.

Anual
Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
003-404-14101								
40000	\$0.00	\$509,201.56	\$509,201.56	\$494,893.56	\$494,893.56	\$494,893.56	\$494,893.56	\$14,308.00
44000	\$0.00	\$509,201.56	\$509,201.56	\$494,893.56	\$494,893.56	\$494,893.56	\$494,893.56	\$14,308.00
44200	\$0.00	\$509,201.56	\$509,201.56	\$494,893.56	\$494,893.56	\$494,893.56	\$494,893.56	\$14,308.00
44201	\$0.00	\$509,201.56	\$509,201.56	\$494,893.56	\$494,893.56	\$494,893.56	\$494,893.56	\$14,308.00
003-404-14101	\$0.00	\$509,201.56	\$509,201.56	\$494,893.56	\$494,893.56	\$494,893.56	\$494,893.56	\$14,308.00
PROGRAMA DE VINCULACION	\$4,674,500.00	\$2,442,544.16	\$7,117,044.16	\$3,405,068.32	\$3,405,068.32	\$3,405,068.32	\$3,405,068.32	\$3,711,975.84
Dirección de Vinculación y Ext	\$4,674,500.00	\$2,442,544.16	\$7,117,044.16	\$3,405,068.32	\$3,405,068.32	\$3,405,068.32	\$3,405,068.32	\$3,711,975.84
TOTAL GENERAL	\$4,674,500.00	\$2,442,544.16	\$7,117,044.16	\$3,405,068.32	\$3,405,068.32	\$3,405,068.32	\$3,405,068.32	\$3,711,975.84

Universidad Tecnológica el Retoño
AGUASCALIENTES
Reporte por Código Programático

Usr: 3019

Rep: rptCodigoProgramatico

Del 01/ene/2025 Al 30/sep/2025

Fecha y hora de Impresión	07/oct./2025 01:33 p. m.
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
580201	Dirección de Administración y Finanzas								
10228	Programa Universidades Tecnológicas Subsidiros para Organismos Descentralizados Estatales								
004-200-15101									
10000	SERVICIOS PERSONALES	\$18,869,024.84	-\$205,707.84	\$18,663,317.00	\$11,970,824.45	\$11,970,824.45	\$11,970,824.45	\$11,970,824.45	\$6,692,492.55
11000	REMUNERACIONES AL PERSONAL	\$7,132,561.40	-\$288,228.24	\$6,844,333.16	\$6,019,745.19	\$6,019,745.19	\$6,019,745.19	\$6,019,745.19	\$824,587.97
11300	SUELDOS BASE AL PERSONAL P	\$7,132,561.40	-\$288,228.24	\$6,844,333.16	\$6,019,745.19	\$6,019,745.19	\$6,019,745.19	\$6,019,745.19	\$824,587.97
11301	SUELDOS BASE AL PERSONAL P	\$7,132,561.40	-\$288,228.24	\$6,844,333.16	\$6,019,745.19	\$6,019,745.19	\$6,019,745.19	\$6,019,745.19	\$824,587.97
12000	REMUNERACIONES AL PERSONAL	\$3,479,338.80	\$0.00	\$3,479,338.80	\$2,229,927.24	\$2,229,927.24	\$2,229,927.24	\$2,229,927.24	\$1,249,411.56
12200	SUELDOS BASE AL PERSONAL E	\$3,479,338.80	\$0.00	\$3,479,338.80	\$2,229,927.24	\$2,229,927.24	\$2,229,927.24	\$2,229,927.24	\$1,249,411.56
12201	SUELDOS BASE AL PERSONAL E	\$3,479,338.80	\$0.00	\$3,479,338.80	\$2,229,927.24	\$2,229,927.24	\$2,229,927.24	\$2,229,927.24	\$1,249,411.56
13000	REMUNERACIONES ADICIONALE	\$3,658,273.16	\$0.00	\$3,658,273.16	\$1,223,430.63	\$1,223,430.63	\$1,223,430.63	\$1,223,430.63	\$2,434,842.53
13200	PRIMAS DE VACACIONES, DOMIN	\$2,933,500.27	\$0.00	\$2,933,500.27	\$791,188.17	\$791,188.17	\$791,188.17	\$791,188.17	\$2,142,312.10
13201	PRIMA VACACIONAL	\$1,284,786.49	\$0.00	\$1,284,786.49	\$334,238.29	\$334,238.29	\$334,238.29	\$334,238.29	\$950,548.20
13203	AGUINALDO	\$1,473,713.78	\$0.00	\$1,473,713.78	\$323,438.58	\$323,438.58	\$323,438.58	\$323,438.58	\$1,150,275.20
13205	VACACIONES NO DISFRUTADAS	\$175,000.00	\$0.00	\$175,000.00	\$133,511.30	\$133,511.30	\$133,511.30	\$133,511.30	\$41,488.70
13400	COMPENSACIONES	\$724,772.89	\$0.00	\$724,772.89	\$432,242.46	\$432,242.46	\$432,242.46	\$432,242.46	\$292,530.43
13401	COMPENSACIONES	\$724,772.89	\$0.00	\$724,772.89	\$432,242.46	\$432,242.46	\$432,242.46	\$432,242.46	\$292,530.43
14000	SEGURIDAD SOCIAL	\$3,310,037.79	-\$8,191.24	\$3,301,846.55	\$1,590,983.94	\$1,590,983.94	\$1,590,983.94	\$1,590,983.94	\$1,710,862.61
14100	APORTACIONES DE SEGURIDAD	\$1,548,200.00	\$1,095,941.39	\$2,644,141.39	\$1,441,950.29	\$1,441,950.29	\$1,441,950.29	\$1,441,950.29	\$1,202,191.10
14101	CUOTAS AL IMSS	\$1,366,500.00	\$0.00	\$1,366,500.00	\$466,663.33	\$466,663.33	\$466,663.33	\$466,663.33	\$899,836.67
14103	FONDO DE PRESTACIONES ECO	\$181,700.00	\$1,095,941.39	\$1,277,641.39	\$975,286.96	\$975,286.96	\$975,286.96	\$975,286.96	\$302,354.43
14200	APORTACIONES A FONDOS DE V	\$1,016,037.79	-\$906,550.97	\$109,486.82	\$61,366.83	\$61,366.83	\$61,366.83	\$61,366.83	\$48,119.99
14203	APORTACIONES A FONDOS DE V	\$1,016,037.79	-\$906,550.97	\$109,486.82	\$61,366.83	\$61,366.83	\$61,366.83	\$61,366.83	\$48,119.99
14300	APORTACIONES AL SISTEMA PAI	\$745,800.00	-\$197,581.66	\$548,218.34	\$87,666.82	\$87,666.82	\$87,666.82	\$87,666.82	\$460,551.52
14302	CUOTAS PARA EL SISTEMA DE A	\$745,800.00	-\$197,581.66	\$548,218.34	\$87,666.82	\$87,666.82	\$87,666.82	\$87,666.82	\$460,551.52
15000	OTRAS PRESTACIONES SOCIALE	\$1,288,813.69	\$90,711.64	\$1,379,525.33	\$906,737.45	\$906,737.45	\$906,737.45	\$906,737.45	\$472,787.88
15100	CUOTAS PARA EL FONDO DE AH	\$129,636.00	\$0.00	\$129,636.00	\$109,583.09	\$109,583.09	\$109,583.09	\$109,583.09	\$20,052.91
15101	FONDO DE AHORRO	\$129,636.00	\$0.00	\$129,636.00	\$109,583.09	\$109,583.09	\$109,583.09	\$109,583.09	\$20,052.91
15200	INDEMNIZACIONES	\$0.00	\$82,520.40	\$82,520.40	\$82,520.40	\$82,520.40	\$82,520.40	\$82,520.40	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$82,520.40	\$82,520.40	\$82,520.40	\$82,520.40	\$82,520.40	\$82,520.40	\$0.00
15400	PRESTACIONES CONTRACTUALI	\$834,877.69	\$208,191.24	\$1,043,068.93	\$655,863.22	\$655,863.22	\$655,863.22	\$655,863.22	\$387,205.71
15401	APOYO DE TRANSPORTE	\$11,259.73	-\$11,259.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$774,158.23	\$0.00	\$774,158.23	\$488,272.98	\$488,272.98	\$488,272.98	\$488,272.98	\$285,885.25
15404	MATERIAL DIDÁCTICO	\$31,159.73	\$200,550.97	\$231,710.70	\$138,791.22	\$138,791.22	\$138,791.22	\$138,791.22	\$92,919.48



Universidad Tecnológica el Retoño

AGUASCALIENTES

Reporte por Código Programático

Ustr: 3019

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07/oct./2025
01:33 p. m.

Del 01/ene./2025 Al 30/sep./2025

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15405 SERVICIO DE GUARDERIA	\$18,300.00	\$13,900.00	\$32,200.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$8,400.00
15406 EVENTO DÍA DE LAS MADRES	\$0.00	\$5,000.00	\$5,000.00	\$4,999.02	\$4,999.02	\$4,999.02	\$4,999.02	\$0.98
15900 OTRAS PRESTACIONES SOCIALE	\$324,300.00	-\$200,000.00	\$124,300.00	\$58,770.74	\$58,770.74	\$58,770.74	\$58,770.74	\$85,529.26
15901 SERVICIOS DE ESTANCIA DE BIE	\$36,000.00	\$0.00	\$36,000.00	\$19,687.50	\$19,687.50	\$19,687.50	\$19,687.50	\$16,312.50
15903 OTRAS PRESTACIONES ESTABLI	\$288,300.00	-\$200,000.00	\$88,300.00	\$39,083.24	\$39,083.24	\$39,083.24	\$39,083.24	\$49,216.76
30000 SERVICIOS GENERALES	\$250,000.00	\$100,000.00	\$350,000.00	\$211,372.66	\$211,372.66	\$211,372.66	\$211,372.66	\$138,627.34
31000 SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$250,000.00	\$100,000.00	\$350,000.00	\$211,372.66	\$211,372.66	\$211,372.66	\$211,372.66	\$138,627.34
39800 IMPUESTO SOBRE NÓMINAS Y O	\$250,000.00	\$100,000.00	\$350,000.00	\$211,372.66	\$211,372.66	\$211,372.66	\$211,372.66	\$138,627.34
39801 IMPUESTO SOBRE NÓMINAS Y O	\$250,000.00	\$100,000.00	\$350,000.00	\$211,372.66	\$211,372.66	\$211,372.66	\$211,372.66	\$138,627.34
004-200-15101	\$19,119,024.84	-\$105,707.84	\$19,013,317.00	\$12,182,197.11	\$12,182,197.11	\$12,182,197.11	\$12,182,197.11	\$6,831,119.89
580201 Dirección de Administración y Finanzas								
10228 Programa Universidades Tecnológicas Subsidios para Organismos Descentralizados Estatales								
004-200-25306								
10000 SERVICIOS PERSONALES	\$19,414,635.50	-\$751,318.50	\$18,663,317.00	\$11,455,883.22	\$11,455,883.22	\$11,455,883.22	\$11,455,883.22	\$7,207,433.78
11000 REMUNERACIONES AL PERSONA/	\$8,464,655.00	-\$1,121,318.50	\$7,343,336.50	\$6,019,745.02	\$6,019,745.02	\$6,019,745.02	\$6,019,745.02	\$1,323,591.48
11300 SUELDOS BASE AL PERSONAL P	\$8,464,655.00	-\$1,121,318.50	\$7,343,336.50	\$6,019,745.02	\$6,019,745.02	\$6,019,745.02	\$6,019,745.02	\$1,323,591.48
11301 SUELDOS BASE AL PERSONAL P	\$8,464,655.00	-\$1,121,318.50	\$7,343,336.50	\$6,019,745.02	\$6,019,745.02	\$6,019,745.02	\$6,019,745.02	\$1,323,591.48
12000 REMUNERACIONES AL PERSONA/	\$3,728,630.82	\$0.00	\$3,728,630.82	\$2,229,927.10	\$2,229,927.10	\$2,229,927.10	\$2,229,927.10	\$1,498,703.72
12200 SUELDOS BASE AL PERSONAL E	\$3,728,630.82	\$0.00	\$3,728,630.82	\$2,229,927.10	\$2,229,927.10	\$2,229,927.10	\$2,229,927.10	\$1,498,703.72
12201 SUELDOS BASE AL PERSONAL E	\$3,728,630.82	\$0.00	\$3,728,630.82	\$2,229,927.10	\$2,229,927.10	\$2,229,927.10	\$2,229,927.10	\$1,498,703.72
13000 REMUNERACIONES ADICIONALE	\$2,860,351.18	\$0.00	\$2,860,351.18	\$791,187.93	\$791,187.93	\$791,187.93	\$791,187.93	\$2,069,163.25
13200 PRIMAS DE VACACIONES: DOMIN	\$2,860,351.18	\$0.00	\$2,860,351.18	\$791,187.93	\$791,187.93	\$791,187.93	\$791,187.93	\$2,069,163.25
13201 PRIMA VACACIONAL	\$1,276,658.90	\$0.00	\$1,276,658.90	\$334,238.23	\$334,238.23	\$334,238.23	\$334,238.23	\$942,420.67
13203 AGUINALDO	\$1,408,692.28	\$0.00	\$1,408,692.28	\$323,438.46	\$323,438.46	\$323,438.46	\$323,438.46	\$1,085,253.82
13205 VACACIONES NO DISFRUTADAS	\$175,000.00	\$0.00	\$175,000.00	\$133,511.24	\$133,511.24	\$133,511.24	\$133,511.24	\$41,488.76
14000 SEGURIDAD SOCIAL	\$3,085,964.00	\$164,289.30	\$3,250,253.30	\$1,590,983.65	\$1,590,983.65	\$1,590,983.65	\$1,590,983.65	\$1,659,269.65
14100 APORTACIONES DE SEGURIDAD	\$1,465,700.00	\$1,127,892.72	\$2,593,592.72	\$1,441,950.18	\$1,441,950.18	\$1,441,950.18	\$1,441,950.18	\$1,151,642.54
14101 CUOTAS AL IMSS	\$1,304,000.00	-\$34,912.37	\$1,269,087.63	\$466,663.30	\$466,663.30	\$466,663.30	\$466,663.30	\$802,424.33
14103 FONDO DE PRESTACIONES ECO	\$161,700.00	\$1,162,805.09	\$1,324,505.09	\$975,286.88	\$975,286.88	\$975,286.88	\$975,286.88	\$349,218.21
14200 APORTACIONES A FONDOS DE V	\$970,264.00	-\$757,892.72	\$212,371.28	\$61,366.74	\$61,366.74	\$61,366.74	\$61,366.74	\$151,004.54
14203 APORTACIONES A FONDOS DE V	\$970,264.00	-\$757,892.72	\$212,371.28	\$61,366.74	\$61,366.74	\$61,366.74	\$61,366.74	\$151,004.54
14300 APORTACIONES AL SISTEMA PAI	\$650,000.00	-\$205,710.70	\$444,289.30	\$87,666.73	\$87,666.73	\$87,666.73	\$87,666.73	\$356,622.57



Universidad Tecnológica el Retoño

AGUASCALIENTES

Reporte por Código Programático

Ustr: 3019

Rep: rptCodigoProgramatico

Fecha y hora de Impresión
07/oct./2025
01:33 p. m.

Anual
Del 01/ene./2025 Al 30/sep./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
14302 CUOTAS PARA EL SISTEMA DE A	\$650,000.00	-\$205,710.70	\$444,289.30	\$87,666.73	\$87,666.73	\$87,666.73	\$87,666.73	\$356,622.57
15000 OTRAS PRESTACIONES SOCIALE	\$1,275,034.50	\$205,710.70	\$1,480,745.20	\$824,039.52	\$824,039.52	\$824,039.52	\$824,039.52	\$656,705.68
15100 CUOTAS PARA EL FONDO DE AH	\$129,636.00	\$0.00	\$129,636.00	\$109,583.00	\$109,583.00	\$109,583.00	\$109,583.00	\$20,053.00
15101 FONDO DE AHORRO	\$129,636.00	\$0.00	\$129,636.00	\$109,583.00	\$109,583.00	\$109,583.00	\$109,583.00	\$20,053.00
15400 PRESTACIONES CONTRACTUALI	\$821,098.50	\$210,710.70	\$1,031,809.20	\$655,862.92	\$655,862.92	\$655,862.92	\$655,862.92	\$375,946.28
15402 APOYO DE RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15403 BONO DE DESPENSA	\$762,898.50	\$0.00	\$762,898.50	\$488,272.84	\$488,272.84	\$488,272.84	\$488,272.84	\$274,625.66
15404 MATERIAL DIDÁCTICO	\$39,900.00	\$191,810.70	\$231,710.70	\$140,891.06	\$140,891.06	\$140,891.06	\$140,891.06	\$90,819.64
15405 SERVICIO DE GUARDERÍA	\$18,300.00	\$13,900.00	\$32,200.00	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	\$10,500.00
15406 EVENTO DÍA DE LAS MADRES	\$0.00	\$5,000.00	\$5,000.00	\$4,999.02	\$4,999.02	\$4,999.02	\$4,999.02	\$0.98
15900 OTRAS PRESTACIONES SOCIALE	\$324,300.00	-\$5,000.00	\$319,300.00	\$58,593.60	\$58,593.60	\$58,593.60	\$58,593.60	\$260,706.40
15901 SERVICIOS DE ESTANCIA DE BIE	\$36,000.00	\$0.00	\$36,000.00	\$19,687.50	\$19,687.50	\$19,687.50	\$19,687.50	\$16,312.50
15903 OTRAS PRESTACIONES ESTABLI	\$288,300.00	-\$5,000.00	\$283,300.00	\$38,906.10	\$38,906.10	\$38,906.10	\$38,906.10	\$244,393.90
30000 SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$199,761.34	\$199,761.34	\$199,761.34	\$199,761.34	\$50,238.66
39000 OTROS SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$199,761.34	\$199,761.34	\$199,761.34	\$199,761.34	\$50,238.66
39800 IMPUESTO SOBRE NÓMINAS Y O	\$250,000.00	\$0.00	\$250,000.00	\$199,761.34	\$199,761.34	\$199,761.34	\$199,761.34	\$50,238.66
39801 IMPUESTO SOBRE NÓMINAS Y O	\$250,000.00	\$0.00	\$250,000.00	\$199,761.34	\$199,761.34	\$199,761.34	\$199,761.34	\$50,238.66
004-200-25306	\$19,664,635.50	-\$751,318.50	\$18,913,317.00	\$11,655,644.56	\$11,655,644.56	\$11,655,644.56	\$11,655,644.56	\$7,257,672.44
580201 Dirección de Administración y Finanzas								
10228 Programa Universidades Tecnológicas Subsidios para Organismos Descentralizados Estatales								
004-202-15101								
20000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$429,864.50	-\$269,067.50	\$160,797.00	\$104,003.28	\$104,003.28	\$104,003.28	\$104,003.28	\$56,793.72
31000 SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTC	\$429,864.50	-\$269,067.50	\$160,797.00	\$104,003.28	\$104,003.28	\$104,003.28	\$104,003.28	\$56,793.72
32300 ARRENDAMIENTO DE MOBILIARI	\$429,864.50	-\$269,067.50	\$160,797.00	\$104,003.28	\$104,003.28	\$104,003.28	\$104,003.28	\$56,793.72
32301 ARRENDAMIENTO DE MOBILIARI	\$429,864.50	-\$269,067.50	\$160,797.00	\$104,003.28	\$104,003.28	\$104,003.28	\$104,003.28	\$56,793.72
35000 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004-202-15101	\$429,864.50	-\$269,067.50	\$160,797.00	\$104,003.28	\$104,003.28	\$104,003.28	\$104,003.28	\$56,793.72



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Usr: 3019

Rep: rptCodigoProgramatico

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580201	Dirección de Administración y Finanzas							
10228	Programa Universidades Tecnológicas Subsidios para Organismos Descentralizados Estatales							
004-202-25306								
30000	SERVICIOS GENERALES	\$429,864.50	\$260,797.00	\$158,798.00	\$158,798.00	\$158,798.00	\$158,798.00	\$101,999.00
31000	SERVICIOS BÁSICOS	\$429,864.50	\$260,797.00	\$158,798.00	\$158,798.00	\$158,798.00	\$158,798.00	\$101,999.00
31100	ENERGÍA ELÉCTRICA	\$429,864.50	\$260,797.00	\$158,798.00	\$158,798.00	\$158,798.00	\$158,798.00	\$101,999.00
31101	ENERGÍA ELÉCTRICA	\$429,864.50	\$260,797.00	\$158,798.00	\$158,798.00	\$158,798.00	\$158,798.00	\$101,999.00
004-202-25306		\$429,864.50	\$260,797.00	\$158,798.00	\$158,798.00	\$158,798.00	\$158,798.00	\$101,999.00
Programa Universidades Tecno	\$39,643,389.34	\$-1,295,161.34	\$38,348,228.00	\$24,100,642.95	\$24,100,642.95	\$24,100,642.95	\$24,100,642.95	\$14,247,585.05
Dirección de Administración y	\$39,643,389.34	\$-1,295,161.34	\$38,348,228.00	\$24,100,642.95	\$24,100,642.95	\$24,100,642.95	\$24,100,642.95	\$14,247,585.05
TOTAL GENERAL	\$39,643,389.34	\$-1,295,161.34	\$38,348,228.00	\$24,100,642.95	\$24,100,642.95	\$24,100,642.95	\$24,100,642.95	\$14,247,585.05