



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Ahuacatlán Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 23/jul/2020
01:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,647,862.20	\$388,119.02	\$20,035,981.22	\$8,667,452.75	\$11,368,528.47	\$8,667,452.75	\$0.00	\$11,368,528.47	\$8,667,452.75	\$8,499,384.75	\$168,068.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,103,967.11	\$0.00	\$13,103,967.11	\$6,232,230.15	\$6,871,736.96	\$6,232,230.15	\$0.00	\$6,871,736.96	\$6,232,230.15	\$6,232,230.15	\$0.00
1130	Sueldos base al personal permanente	\$13,103,967.11	\$0.00	\$13,103,967.11	\$6,232,230.15	\$6,871,736.96	\$6,232,230.15	\$0.00	\$6,871,736.96	\$6,232,230.15	\$6,232,230.15	\$0.00
1132	Sueldo Base al Personal de Confianza	\$13,103,967.11	\$0.00	\$13,103,967.11	\$6,232,230.15	\$6,871,736.96	\$6,232,230.15	\$0.00	\$6,871,736.96	\$6,232,230.15	\$6,232,230.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,329,594.16	\$0.00	\$2,329,594.16	\$275,634.20	\$2,053,959.96	\$275,634.20	\$0.00	\$2,053,959.96	\$275,634.20	\$275,634.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,329,594.16	\$0.00	\$2,329,594.16	\$275,634.20	\$2,053,959.96	\$275,634.20	\$0.00	\$2,053,959.96	\$275,634.20	\$275,634.20	\$0.00
1321	Primas de vacaciones y Dominical	\$873,597.81	\$0.00	\$873,597.81	\$275,634.20	\$597,963.61	\$275,634.20	\$0.00	\$597,963.61	\$275,634.20	\$275,634.20	\$0.00
1322	Gratificación de fin de año	\$1,455,996.35	\$0.00	\$1,455,996.35	\$0.00	\$1,455,996.35	\$0.00	\$0.00	\$1,455,996.35	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,871,300.93	\$393,119.02	\$4,264,419.95	\$1,996,979.13	\$2,267,440.82	\$1,996,979.13	\$0.00	\$2,267,440.82	\$1,996,979.13	\$1,828,911.13	\$168,068.00
1410	Aportaciones de seguridad social	\$2,684,915.89	\$1,506,504.06	\$4,191,419.95	\$1,996,979.13	\$2,194,440.82	\$1,996,979.13	\$0.00	\$2,194,440.82	\$1,996,979.13	\$1,828,911.13	\$168,068.00
1411	Aportaciones de seguridad social	\$2,684,915.89	\$1,506,504.06	\$4,191,419.95	\$1,996,979.13	\$2,194,440.82	\$1,996,979.13	\$0.00	\$2,194,440.82	\$1,996,979.13	\$1,828,911.13	\$168,068.00
1440	Aportaciones para seguros	\$1,186,385.04	-\$1,113,385.04	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$1,186,385.04	-\$1,113,385.04	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$333,000.00	\$0.00	\$333,000.00	\$162,609.27	\$170,390.73	\$162,609.27	\$0.00	\$170,390.73	\$162,609.27	\$162,609.27	\$0.00
1590	Otras prestaciones sociales y económicas	\$333,000.00	\$0.00	\$333,000.00	\$162,609.27	\$170,390.73	\$162,609.27	\$0.00	\$170,390.73	\$162,609.27	\$162,609.27	\$0.00
1591	Otras prestaciones sociales y económicas	\$333,000.00	\$0.00	\$333,000.00	\$162,609.27	\$170,390.73	\$162,609.27	\$0.00	\$170,390.73	\$162,609.27	\$162,609.27	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,138,910.03	\$1,197,156.43	\$7,336,066.46	\$2,673,075.19	\$4,662,991.27	\$2,673,075.19	\$0.00	\$4,662,991.27	\$2,673,075.19	\$2,673,075.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,079,187.92	\$68,812.08	\$1,148,000.00	\$408,605.21	\$739,394.79	\$408,605.21	\$0.00	\$739,394.79	\$408,605.21	\$408,605.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$57,000.00	\$237,000.00	\$179,244.97	\$57,755.03	\$179,244.97	\$0.00	\$57,755.03	\$179,244.97	\$179,244.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$57,000.00	\$237,000.00	\$179,244.97	\$57,755.03	\$179,244.97	\$0.00	\$57,755.03	\$179,244.97	\$179,244.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$75,000.00	-\$55,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$75,000.00	-\$55,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$186,500.00	\$69,500.00	\$256,000.00	\$118,248.92	\$137,751.08	\$118,248.92	\$0.00	\$137,751.08	\$118,248.92	\$118,248.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$186,500.00	\$69,500.00	\$256,000.00	\$118,248.92	\$137,751.08	\$118,248.92	\$0.00	\$137,751.08	\$118,248.92	\$118,248.92	\$0.00
2150	Material impreso e información digital	\$334,687.92	-\$14,687.92	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$334,687.92	-\$14,687.92	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$119,000.00	\$40,000.00	\$159,000.00	\$82,430.32	\$76,569.68	\$82,430.32	\$0.00	\$76,569.68	\$82,430.32	\$82,430.32	\$0.00
2161	Material de limpieza	\$119,000.00	\$40,000.00	\$159,000.00	\$82,430.32	\$76,569.68	\$82,430.32	\$0.00	\$76,569.68	\$82,430.32	\$82,430.32	\$0.00
2170	Materiales y útiles de enseñanza	\$154,000.00	-\$15,000.00	\$139,000.00	\$28,681.00	\$110,319.00	\$28,681.00	\$0.00	\$110,319.00	\$28,681.00	\$28,681.00	\$0.00
2171	Materiales y útiles de enseñanza	\$154,000.00	-\$15,000.00	\$139,000.00	\$28,681.00	\$110,319.00	\$28,681.00	\$0.00	\$110,319.00	\$28,681.00	\$28,681.00	\$0.00



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Fecha y hora de Impresión | 23/jul/2020
01:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180 Materiales para el registro e identificación de bienes y per	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$428,000.00	\$24,000.00	\$452,000.00	\$199,844.47	\$252,155.53	\$199,844.47	\$0.00	\$252,155.53	\$199,844.47	\$199,844.47	\$0.00
2210 Productos alimenticios para personas	\$96,000.00	\$24,000.00	\$120,000.00	\$40,151.39	\$79,848.61	\$40,151.39	\$0.00	\$79,848.61	\$40,151.39	\$40,151.39	\$0.00
2211 Productos alimenticios para personas	\$96,000.00	\$24,000.00	\$120,000.00	\$40,151.39	\$79,848.61	\$40,151.39	\$0.00	\$79,848.61	\$40,151.39	\$40,151.39	\$0.00
2220 Productos alimenticios para animales	\$137,000.00	\$0.00	\$137,000.00	\$92,009.00	\$44,991.00	\$92,009.00	\$0.00	\$44,991.00	\$92,009.00	\$92,009.00	\$0.00
2221 Productos alimenticios para animales	\$137,000.00	\$0.00	\$137,000.00	\$92,009.00	\$44,991.00	\$92,009.00	\$0.00	\$44,991.00	\$92,009.00	\$92,009.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$195,000.00	\$0.00	\$195,000.00	\$67,684.08	\$127,315.92	\$67,684.08	\$0.00	\$127,315.92	\$67,684.08	\$67,684.08	\$0.00
2231 Utensilios para el servicio de alimentación	\$195,000.00	\$0.00	\$195,000.00	\$67,684.08	\$127,315.92	\$67,684.08	\$0.00	\$127,315.92	\$67,684.08	\$67,684.08	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$380,000.00	-\$140,086.80	\$239,913.20	\$107,026.33	\$132,886.87	\$107,026.33	\$0.00	\$132,886.87	\$107,026.33	\$107,026.33	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$380,000.00	-\$140,086.80	\$239,913.20	\$107,026.33	\$132,886.87	\$107,026.33	\$0.00	\$132,886.87	\$107,026.33	\$107,026.33	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$380,000.00	-\$140,086.80	\$239,913.20	\$107,026.33	\$132,886.87	\$107,026.33	\$0.00	\$132,886.87	\$107,026.33	\$107,026.33	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,343,000.00	\$508,831.15	\$1,851,831.15	\$722,029.90	\$1,129,801.25	\$722,029.90	\$0.00	\$1,129,801.25	\$722,029.90	\$722,029.90	\$0.00
2410 Productos minerales no metálicos	\$125,000.00	\$0.00	\$125,000.00	\$69,555.66	\$55,444.34	\$69,555.66	\$0.00	\$55,444.34	\$69,555.66	\$69,555.66	\$0.00
2411 Productos minerales no metálicos	\$125,000.00	\$0.00	\$125,000.00	\$69,555.66	\$55,444.34	\$69,555.66	\$0.00	\$55,444.34	\$69,555.66	\$69,555.66	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	\$92,933.19	\$247,933.19	\$110,407.90	\$137,525.29	\$110,407.90	\$0.00	\$137,525.29	\$110,407.90	\$110,407.90	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	\$92,933.19	\$247,933.19	\$110,407.90	\$137,525.29	\$110,407.90	\$0.00	\$137,525.29	\$110,407.90	\$110,407.90	\$0.00
2430 Cal, yeso y productos de yeso	\$72,000.00	\$5,000.00	\$77,000.00	\$12,143.81	\$64,856.19	\$12,143.81	\$0.00	\$64,856.19	\$12,143.81	\$12,143.81	\$0.00
2431 Cal, yeso y productos de yeso	\$72,000.00	\$5,000.00	\$77,000.00	\$12,143.81	\$64,856.19	\$12,143.81	\$0.00	\$64,856.19	\$12,143.81	\$12,143.81	\$0.00
2440 Madera y productos de madera	\$55,000.00	-\$7,000.00	\$48,000.00	\$480.00	\$47,520.00	\$480.00	\$0.00	\$47,520.00	\$480.00	\$480.00	\$0.00
2441 Madera y productos de madera	\$55,000.00	-\$7,000.00	\$48,000.00	\$480.00	\$47,520.00	\$480.00	\$0.00	\$47,520.00	\$480.00	\$480.00	\$0.00
2450 Vidrio y productos de vidrio	\$110,000.00	\$29,853.23	\$139,853.23	\$11,760.00	\$128,093.23	\$11,760.00	\$0.00	\$128,093.23	\$11,760.00	\$11,760.00	\$0.00
2451 Vidrio y productos de vidrio	\$110,000.00	\$29,853.23	\$139,853.23	\$11,760.00	\$128,093.23	\$11,760.00	\$0.00	\$128,093.23	\$11,760.00	\$11,760.00	\$0.00
2460 Material eléctrico y electrónico	\$246,000.00	\$87,175.88	\$333,175.88	\$167,776.83	\$165,399.05	\$167,776.83	\$0.00	\$165,399.05	\$167,776.83	\$167,776.83	\$0.00
2461 Material eléctrico y electrónico	\$246,000.00	\$87,175.88	\$333,175.88	\$167,776.83	\$165,399.05	\$167,776.83	\$0.00	\$165,399.05	\$167,776.83	\$167,776.83	\$0.00
2470 Artículos metálicos para la construcción	\$250,000.00	\$240,868.85	\$490,868.85	\$220,069.74	\$270,799.11	\$220,069.74	\$0.00	\$270,799.11	\$220,069.74	\$220,069.74	\$0.00
2471 Artículos metálicos para la construcción	\$250,000.00	\$240,868.85	\$490,868.85	\$220,069.74	\$270,799.11	\$220,069.74	\$0.00	\$270,799.11	\$220,069.74	\$220,069.74	\$0.00
2480 Materiales complementarios	\$180,000.00	\$0.00	\$180,000.00	\$71,953.05	\$108,046.95	\$71,953.05	\$0.00	\$108,046.95	\$71,953.05	\$71,953.05	\$0.00
2481 Materiales complementarios	\$180,000.00	\$0.00	\$180,000.00	\$71,953.05	\$108,046.95	\$71,953.05	\$0.00	\$108,046.95	\$71,953.05	\$71,953.05	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$60,000.00	\$210,000.00	\$57,882.91	\$152,117.09	\$57,882.91	\$0.00	\$152,117.09	\$57,882.91	\$57,882.91	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$60,000.00	\$210,000.00	\$57,882.91	\$152,117.09	\$57,882.91	\$0.00	\$152,117.09	\$57,882.91	\$57,882.91	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$914,722.11	\$233,600.00	\$1,148,322.11	\$467,693.91	\$680,628.20	\$467,693.91	\$0.00	\$680,628.20	\$467,693.91	\$467,693.91	\$0.00
2510 Productos químicos básicos	\$281,322.11	\$0.00	\$281,322.11	\$104,465.08	\$176,857.03	\$104,465.08	\$0.00	\$176,857.03	\$104,465.08	\$104,465.08	\$0.00
2511 Productos químicos básicos	\$281,322.11	\$0.00	\$281,322.11	\$104,465.08	\$176,857.03	\$104,465.08	\$0.00	\$176,857.03	\$104,465.08	\$104,465.08	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$90,000.00	\$0.00	\$90,000.00	\$82,566.50	\$7,433.50	\$82,566.50	\$0.00	\$7,433.50	\$82,566.50	\$82,566.50	\$0.00



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Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

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hora de Impresión | 01:28 p.m.

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2521	Fertilizantes, pesticidas y otros agroquímicos	\$90,000.00	\$0.00	\$90,000.00	\$82,566.50	\$7,433.50	\$82,566.50	\$0.00	\$7,433.50	\$82,566.50	\$82,566.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	-\$45,000.00	\$75,000.00	\$39,519.35	\$35,480.65	\$39,519.35	\$0.00	\$35,480.65	\$39,519.35	\$39,519.35	\$0.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	-\$45,000.00	\$75,000.00	\$39,519.35	\$35,480.65	\$39,519.35	\$0.00	\$35,480.65	\$39,519.35	\$39,519.35	\$0.00
2540	Materiales, accesorios y suministros médicos	\$101,400.00	\$108,600.00	\$210,000.00	\$137,421.82	\$72,578.18	\$137,421.82	\$0.00	\$72,578.18	\$137,421.82	\$137,421.82	\$0.00
2541	Materiales, accesorios y suministros médicos	\$101,400.00	\$108,600.00	\$210,000.00	\$137,421.82	\$72,578.18	\$137,421.82	\$0.00	\$72,578.18	\$137,421.82	\$137,421.82	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$110,000.00	\$160,000.00	\$270,000.00	\$29,005.56	\$240,994.44	\$29,005.56	\$0.00	\$240,994.44	\$29,005.56	\$29,005.56	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$110,000.00	\$160,000.00	\$270,000.00	\$29,005.56	\$240,994.44	\$29,005.56	\$0.00	\$240,994.44	\$29,005.56	\$29,005.56	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$125,000.00	\$52,000.00	\$177,000.00	\$74,715.60	\$102,284.40	\$74,715.60	\$0.00	\$102,284.40	\$74,715.60	\$74,715.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$125,000.00	\$52,000.00	\$177,000.00	\$74,715.60	\$102,284.40	\$74,715.60	\$0.00	\$102,284.40	\$74,715.60	\$74,715.60	\$0.00
2590	Otros productos químicos	\$87,000.00	-\$42,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$87,000.00	-\$42,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,010,000.00	\$105,000.00	\$1,115,000.00	\$290,347.53	\$824,652.47	\$290,347.53	\$0.00	\$824,652.47	\$290,347.53	\$290,347.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,010,000.00	\$105,000.00	\$1,115,000.00	\$290,347.53	\$824,652.47	\$290,347.53	\$0.00	\$824,652.47	\$290,347.53	\$290,347.53	\$0.00
2611	Combustibles	\$990,000.00	\$110,000.00	\$1,100,000.00	\$284,574.28	\$815,425.72	\$284,574.28	\$0.00	\$815,425.72	\$284,574.28	\$284,574.28	\$0.00
2612	Lubricantes y Aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,773.25	\$9,226.75	\$5,773.25	\$0.00	\$9,226.75	\$5,773.25	\$5,773.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$359,000.00	\$47,000.00	\$406,000.00	\$116,491.80	\$289,508.20	\$116,491.80	\$0.00	\$289,508.20	\$116,491.80	\$116,491.80	\$0.00
2710	Vestuario y uniformes	\$174,000.00	\$46,000.00	\$220,000.00	\$57,154.20	\$162,845.80	\$57,154.20	\$0.00	\$162,845.80	\$57,154.20	\$57,154.20	\$0.00
2711	Vestuario y uniformes	\$174,000.00	\$46,000.00	\$220,000.00	\$57,154.20	\$162,845.80	\$57,154.20	\$0.00	\$162,845.80	\$57,154.20	\$57,154.20	\$0.00
2720	Prendas de seguridad y protección personal	\$76,000.00	\$0.00	\$76,000.00	\$59,337.60	\$16,662.40	\$59,337.60	\$0.00	\$16,662.40	\$59,337.60	\$59,337.60	\$0.00
2721	Prendas de seguridad y protección personal	\$76,000.00	\$0.00	\$76,000.00	\$59,337.60	\$16,662.40	\$59,337.60	\$0.00	\$16,662.40	\$59,337.60	\$59,337.60	\$0.00
2730	Artículos deportivos	\$70,000.00	\$10,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$70,000.00	\$10,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$39,000.00	-\$9,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$39,000.00	-\$9,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$625,000.00	\$350,000.00	\$975,000.00	\$361,036.04	\$613,963.96	\$361,036.04	\$0.00	\$613,963.96	\$361,036.04	\$361,036.04	\$0.00
2910	Herramientas menores	\$115,000.00	\$70,000.00	\$185,000.00	\$43,918.94	\$141,081.06	\$43,918.94	\$0.00	\$141,081.06	\$43,918.94	\$43,918.94	\$0.00
2911	Herramientas menores	\$115,000.00	\$70,000.00	\$185,000.00	\$43,918.94	\$141,081.06	\$43,918.94	\$0.00	\$141,081.06	\$43,918.94	\$43,918.94	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$53,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$53,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$56,000.00	\$6,000.00	\$62,000.00	\$29,540.56	\$32,459.44	\$29,540.56	\$0.00	\$32,459.44	\$29,540.56	\$29,540.56	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$56,000.00	\$6,000.00	\$62,000.00	\$29,540.56	\$32,459.44	\$29,540.56	\$0.00	\$32,459.44	\$29,540.56	\$29,540.56	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$124,000.00	\$101,000.00	\$225,000.00	\$65,421.40	\$159,578.60	\$65,421.40	\$0.00	\$159,578.60	\$65,421.40	\$65,421.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$124,000.00	\$101,000.00	\$225,000.00	\$65,421.40	\$159,578.60	\$65,421.40	\$0.00	\$159,578.60	\$65,421.40	\$65,421.40	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$90,000.00	\$20,000.00	\$110,000.00	\$18,017.08	\$91,982.92	\$18,017.08	\$0.00	\$91,982.92	\$18,017.08	\$18,017.08	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$90,000.00	\$20,000.00	\$110,000.00	\$18,017.08	\$91,982.92	\$18,017.08	\$0.00	\$91,982.92	\$18,017.08	\$18,017.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Ahuacatlán Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 23/jul/2020

hora de Impresión 01:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$65,000.00	\$175,000.00	\$168,365.93	\$6,634.07	\$168,365.93	\$0.00	\$6,634.07	\$168,365.93	\$168,365.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$65,000.00	\$175,000.00	\$168,365.93	\$6,634.07	\$168,365.93	\$0.00	\$6,634.07	\$168,365.93	\$168,365.93	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$35,000.00	\$115,000.00	\$35,772.13	\$79,227.87	\$35,772.13	\$0.00	\$79,227.87	\$35,772.13	\$35,772.13	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$35,000.00	\$115,000.00	\$35,772.13	\$79,227.87	\$35,772.13	\$0.00	\$79,227.87	\$35,772.13	\$35,772.13	\$0.00
3000	SERVICIOS GENERALES	\$6,297,769.77	\$26,421.68	\$6,324,191.45	\$2,855,770.62	\$3,468,420.83	\$2,855,770.62	\$0.00	\$3,468,420.83	\$2,855,770.62	\$2,823,434.62	\$32,336.00
3100	SERVICIOS BÁSICOS	\$937,061.23	-\$20,061.23	\$917,000.00	\$346,991.75	\$570,008.25	\$346,991.75	\$0.00	\$570,008.25	\$346,991.75	\$346,991.75	\$0.00
3110	Energía eléctrica	\$272,061.23	\$112,938.77	\$385,000.00	\$120,937.00	\$264,063.00	\$120,937.00	\$0.00	\$264,063.00	\$120,937.00	\$120,937.00	\$0.00
3111	Energía eléctrica	\$272,061.23	\$112,938.77	\$385,000.00	\$120,937.00	\$264,063.00	\$120,937.00	\$0.00	\$264,063.00	\$120,937.00	\$120,937.00	\$0.00
3120	Gas	\$55,000.00	-\$20,000.00	\$35,000.00	\$9,254.46	\$25,745.54	\$9,254.46	\$0.00	\$25,745.54	\$9,254.46	\$9,254.46	\$0.00
3121	Gas	\$55,000.00	-\$20,000.00	\$35,000.00	\$9,254.46	\$25,745.54	\$9,254.46	\$0.00	\$25,745.54	\$9,254.46	\$9,254.46	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$550,000.00	-\$108,000.00	\$442,000.00	\$207,147.41	\$234,852.59	\$207,147.41	\$0.00	\$234,852.59	\$207,147.41	\$207,147.41	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$550,000.00	-\$108,000.00	\$442,000.00	\$207,147.41	\$234,852.59	\$207,147.41	\$0.00	\$234,852.59	\$207,147.41	\$207,147.41	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$952.88	\$4,047.12	\$952.88	\$0.00	\$4,047.12	\$952.88	\$952.88	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$952.88	\$4,047.12	\$952.88	\$0.00	\$4,047.12	\$952.88	\$952.88	\$0.00
3190	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$367,900.00	\$31,100.00	\$399,000.00	\$174,228.90	\$224,771.10	\$174,228.90	\$0.00	\$224,771.10	\$174,228.90	\$174,228.90	\$0.00
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$63,900.00	\$48,100.00	\$112,000.00	\$89,805.00	\$22,195.00	\$89,805.00	\$0.00	\$22,195.00	\$89,805.00	\$89,805.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$63,900.00	\$48,100.00	\$112,000.00	\$89,805.00	\$22,195.00	\$89,805.00	\$0.00	\$22,195.00	\$89,805.00	\$89,805.00	\$0.00
3270	Arrendamiento de activos intangibles	\$251,000.00	-\$100,000.00	\$151,000.00	\$27,457.24	\$123,542.76	\$27,457.24	\$0.00	\$123,542.76	\$27,457.24	\$27,457.24	\$0.00
3271	Arrendamiento de activos intangibles	\$251,000.00	-\$100,000.00	\$151,000.00	\$27,457.24	\$123,542.76	\$27,457.24	\$0.00	\$123,542.76	\$27,457.24	\$27,457.24	\$0.00
3290	Otros arrendamientos	\$37,000.00	\$83,000.00	\$120,000.00	\$56,966.66	\$63,033.34	\$56,966.66	\$0.00	\$63,033.34	\$56,966.66	\$56,966.66	\$0.00
3291	Otros arrendamientos	\$37,000.00	\$83,000.00	\$120,000.00	\$56,966.66	\$63,033.34	\$56,966.66	\$0.00	\$63,033.34	\$56,966.66	\$56,966.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,034,391.14	-\$205,470.82	\$1,828,920.32	\$742,357.47	\$1,086,562.85	\$742,357.47	\$0.00	\$1,086,562.85	\$742,357.47	\$742,357.47	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$6,000.00	\$244,000.00	\$33,645.19	\$210,354.81	\$33,645.19	\$0.00	\$210,354.81	\$33,645.19	\$33,645.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$6,000.00	\$244,000.00	\$33,645.19	\$210,354.81	\$33,645.19	\$0.00	\$210,354.81	\$33,645.19	\$33,645.19	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$104,800.00	-\$1,800.00	\$103,000.00	\$38,228.00	\$64,772.00	\$38,228.00	\$0.00	\$64,772.00	\$38,228.00	\$38,228.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$104,800.00	-\$1,800.00	\$103,000.00	\$38,228.00	\$64,772.00	\$38,228.00	\$0.00	\$64,772.00	\$38,228.00	\$38,228.00	\$0.00
3340	Servicios de capacitación	\$527,406.97	\$0.00	\$527,406.97	\$252,916.09	\$274,490.88	\$252,916.09	\$0.00	\$274,490.88	\$252,916.09	\$252,916.09	\$0.00
3341	Servicios de capacitación	\$527,406.97	\$0.00	\$527,406.97	\$252,916.09	\$274,490.88	\$252,916.09	\$0.00	\$274,490.88	\$252,916.09	\$252,916.09	\$0.00
3350	Servicios de investigación científica y desarrollo	\$115,000.00	-\$90,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Ahuacatlán Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y | 23/jul/2020
hora de Impresión | 01:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351	Servicios de investigación científica y desarrollo	\$115,000.00	-\$90,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$43,000.00	\$0.00	\$43,000.00	\$41,248.19	\$1,751.81	\$41,248.19	\$0.00	\$1,751.81	\$41,248.19	\$41,248.19	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$43,000.00	\$0.00	\$43,000.00	\$41,248.19	\$1,751.81	\$41,248.19	\$0.00	\$1,751.81	\$41,248.19	\$41,248.19	\$0.00
3380	Servicios de vigilancia	\$908,670.82	-\$107,670.82	\$801,000.00	\$376,320.00	\$424,680.00	\$376,320.00	\$0.00	\$424,680.00	\$376,320.00	\$376,320.00	\$0.00
3381	Servicios de vigilancia	\$908,670.82	-\$107,670.82	\$801,000.00	\$376,320.00	\$424,680.00	\$376,320.00	\$0.00	\$424,680.00	\$376,320.00	\$376,320.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$85,513.35	\$0.00	\$85,513.35	\$0.00	\$85,513.35	\$0.00	\$0.00	\$85,513.35	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$85,513.35	\$0.00	\$85,513.35	\$0.00	\$85,513.35	\$0.00	\$0.00	\$85,513.35	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$173,000.00	-\$29,283.95	\$143,716.05	\$104,949.18	\$38,766.87	\$104,949.18	\$0.00	\$38,766.87	\$104,949.18	\$104,949.18	\$0.00
3410	Servicios financieros y bancarios	\$52,000.00	-\$15,000.00	\$37,000.00	\$25,214.40	\$11,785.60	\$25,214.40	\$0.00	\$11,785.60	\$25,214.40	\$25,214.40	\$0.00
3411	Servicios financieros y bancarios	\$52,000.00	-\$15,000.00	\$37,000.00	\$25,214.40	\$11,785.60	\$25,214.40	\$0.00	\$11,785.60	\$25,214.40	\$25,214.40	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$20,265.22	\$79,734.78	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$0.00	\$79,734.78	\$79,734.78	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$20,265.22	\$79,734.78	\$79,734.78	\$0.00	\$79,734.78	\$0.00	\$0.00	\$79,734.78	\$79,734.78	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$11,981.27	\$26,981.27	\$0.00	\$26,981.27	\$0.00	\$0.00	\$26,981.27	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$11,981.27	\$26,981.27	\$0.00	\$26,981.27	\$0.00	\$0.00	\$26,981.27	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,074,148.37	\$153,409.87	\$1,227,558.24	\$809,148.26	\$418,409.98	\$809,148.26	\$0.00	\$418,409.98	\$809,148.26	\$809,148.26	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$137,400.00	\$151,799.47	\$289,199.47	\$209,131.48	\$80,067.99	\$209,131.48	\$0.00	\$80,067.99	\$209,131.48	\$209,131.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,400.00	\$151,799.47	\$289,199.47	\$209,131.48	\$80,067.99	\$209,131.48	\$0.00	\$80,067.99	\$209,131.48	\$209,131.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,000.00	\$0.00	\$70,000.00	\$46,864.00	\$23,136.00	\$46,864.00	\$0.00	\$23,136.00	\$46,864.00	\$46,864.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,000.00	\$0.00	\$70,000.00	\$46,864.00	\$23,136.00	\$46,864.00	\$0.00	\$23,136.00	\$46,864.00	\$46,864.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$235,800.00	-\$50,000.00	\$185,800.00	\$124,628.73	\$61,171.27	\$124,628.73	\$0.00	\$61,171.27	\$124,628.73	\$124,628.73	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$235,800.00	-\$50,000.00	\$185,800.00	\$124,628.73	\$61,171.27	\$124,628.73	\$0.00	\$61,171.27	\$124,628.73	\$124,628.73	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$176,048.37	\$0.00	\$176,048.37	\$93,224.92	\$82,823.45	\$93,224.92	\$0.00	\$82,823.45	\$93,224.92	\$93,224.92	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$176,048.37	\$0.00	\$176,048.37	\$93,224.92	\$82,823.45	\$93,224.92	\$0.00	\$82,823.45	\$93,224.92	\$93,224.92	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$113,898.74	\$46,101.26	\$113,898.74	\$0.00	\$46,101.26	\$113,898.74	\$113,898.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$113,898.74	\$46,101.26	\$113,898.74	\$0.00	\$46,101.26	\$113,898.74	\$113,898.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$50,000.00	\$130,000.00	\$88,740.47	\$41,259.53	\$88,740.47	\$0.00	\$41,259.53	\$88,740.47	\$88,740.47	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$50,000.00	\$130,000.00	\$88,740.47	\$41,259.53	\$88,740.47	\$0.00	\$41,259.53	\$88,740.47	\$88,740.47	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$1,610.40	\$101,610.40	\$37,911.12	\$63,699.28	\$37,911.12	\$0.00	\$63,699.28	\$37,911.12	\$37,911.12	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$1,610.40	\$101,610.40	\$37,911.12	\$63,699.28	\$37,911.12	\$0.00	\$63,699.28	\$37,911.12	\$37,911.12	\$0.00
3590	Servicios de jardinería y fumigación	\$114,900.00	\$0.00	\$114,900.00	\$94,748.80	\$20,151.20	\$94,748.80	\$0.00	\$20,151.20	\$94,748.80	\$94,748.80	\$0.00
3591	Servicios de jardinería y fumigación	\$114,900.00	\$0.00	\$114,900.00	\$94,748.80	\$20,151.20	\$94,748.80	\$0.00	\$20,151.20	\$94,748.80	\$94,748.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$215,700.00	\$224,300.00	\$440,000.00	\$259,182.38	\$180,817.62	\$259,182.38	\$0.00	\$180,817.62	\$259,182.38	\$259,182.38	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$85,000.00	\$265,000.00	\$191,984.00	\$73,016.00	\$191,984.00	\$0.00	\$73,016.00	\$191,984.00	\$191,984.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Ahuacatlán
Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

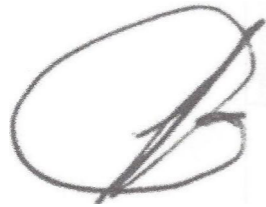
Fecha y 23/jul/2020
hora de Impresión 01:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611 Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$85,000.00	\$265,000.00	\$191,984.00	\$73,016.00	\$191,984.00	\$0.00	\$73,016.00	\$191,984.00	\$191,984.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$15,700.00	\$139,300.00	\$155,000.00	\$67,198.38	\$87,801.62	\$67,198.38	\$0.00	\$87,801.62	\$67,198.38	\$67,198.38	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$15,700.00	\$139,300.00	\$155,000.00	\$67,198.38	\$87,801.62	\$67,198.38	\$0.00	\$87,801.62	\$67,198.38	\$67,198.38	\$0.00
3650 Servicios de la industria fílmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$791,200.00	-\$211,200.00	\$580,000.00	\$147,209.39	\$432,790.61	\$147,209.39	\$0.00	\$432,790.61	\$147,209.39	\$147,209.39	\$0.00
3710 Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$3,323.00	\$11,677.00	\$3,323.00	\$0.00	\$11,677.00	\$3,323.00	\$3,323.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$0.00	\$15,000.00	\$15,000.00	\$3,323.00	\$11,677.00	\$3,323.00	\$0.00	\$11,677.00	\$3,323.00	\$3,323.00	\$0.00
3712 Pasajes Aéreos Internacionales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$291,200.00	-\$96,200.00	\$195,000.00	\$23,476.00	\$171,524.00	\$23,476.00	\$0.00	\$171,524.00	\$23,476.00	\$23,476.00	\$0.00
3721 Pasajes terrestres Nacionales	\$276,200.00	-\$81,200.00	\$195,000.00	\$23,476.00	\$171,524.00	\$23,476.00	\$0.00	\$171,524.00	\$23,476.00	\$23,476.00	\$0.00
3722 Pasajes terrestres Internacionales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$415,000.00	-\$60,000.00	\$355,000.00	\$116,564.49	\$238,435.51	\$116,564.49	\$0.00	\$238,435.51	\$116,564.49	\$116,564.49	\$0.00
3751 Viáticos en el país	\$415,000.00	-\$60,000.00	\$355,000.00	\$116,564.49	\$238,435.51	\$116,564.49	\$0.00	\$238,435.51	\$116,564.49	\$116,564.49	\$0.00
3790 Otros servicios de traslado y hospedaje	\$50,000.00	-\$35,000.00	\$15,000.00	\$3,845.90	\$11,154.10	\$3,845.90	\$0.00	\$11,154.10	\$3,845.90	\$3,845.90	\$0.00
3791 Otros servicios de traslado y hospedaje	\$50,000.00	-\$35,000.00	\$15,000.00	\$3,845.90	\$11,154.10	\$3,845.90	\$0.00	\$11,154.10	\$3,845.90	\$3,845.90	\$0.00
3800 SERVICIOS OFICIALES	\$160,000.00	-\$20,000.00	\$140,000.00	\$2,837.51	\$137,162.49	\$2,837.51	\$0.00	\$137,162.49	\$2,837.51	\$2,837.51	\$0.00
3810 Gastos de ceremonial	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$40,000.00	\$40,000.00	\$80,000.00	\$2,837.51	\$77,162.49	\$2,837.51	\$0.00	\$77,162.49	\$2,837.51	\$2,837.51	\$0.00
3821 Gastos de orden social y cultural	\$40,000.00	\$40,000.00	\$80,000.00	\$2,837.51	\$77,162.49	\$2,837.51	\$0.00	\$77,162.49	\$2,837.51	\$2,837.51	\$0.00
3830 Congresos y convenciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$544,369.03	\$103,627.81	\$647,996.84	\$268,865.78	\$379,131.06	\$268,865.78	\$0.00	\$379,131.06	\$268,865.78	\$236,529.78	\$32,336.00
3920 Impuestos y derechos	\$150,000.00	\$25,000.00	\$175,000.00	\$70,708.02	\$104,291.98	\$70,708.02	\$0.00	\$104,291.98	\$70,708.02	\$70,708.02	\$0.00
3921 Impuestos y derechos	\$150,000.00	\$25,000.00	\$175,000.00	\$70,708.02	\$104,291.98	\$70,708.02	\$0.00	\$104,291.98	\$70,708.02	\$70,708.02	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$394,369.03	\$78,627.81	\$472,996.84	\$198,157.76	\$274,839.08	\$198,157.76	\$0.00	\$274,839.08	\$198,157.76	\$165,821.76	\$32,336.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$394,369.03	\$78,627.81	\$472,996.84	\$198,157.76	\$274,839.08	\$198,157.76	\$0.00	\$274,839.08	\$198,157.76	\$165,821.76	\$32,336.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$160,000.00	-\$78,627.81	\$81,372.19	\$0.00	\$81,372.19	\$0.00	\$0.00	\$81,372.19	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$160,000.00	-\$78,627.81	\$81,372.19	\$0.00	\$81,372.19	\$0.00	\$0.00	\$81,372.19	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$160,000.00	-\$78,627.81	\$81,372.19	\$0.00	\$81,372.19	\$0.00	\$0.00	\$81,372.19	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$160,000.00	-\$78,627.81	\$81,372.19	\$0.00	\$81,372.19	\$0.00	\$0.00	\$81,372.19	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

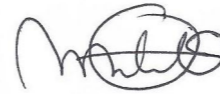
Universidad Interserrana del Estado de Puebla-Ahuacatlán
Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720	Porcinos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	Porcinos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730	Aves	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5731	Aves	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750	Peces y acuicultura	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751	Peces y acuicultura	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5770	Especies menores y de zoológico	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5771	Especies menores y de zoológico	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$32,274,542.00	\$1,533,069.32	\$33,807,611.32	\$14,196,298.56	\$19,611,312.76	\$14,196,298.56	\$0.00	\$19,611,312.76	\$14,196,298.56	\$13,995,894.56	\$200,404.00



CESAR SANTIAGO TEPANTLÁN
RECTOR



MARITZA ALDANA OSORNO
DIRECCIÓN DE ADMINISTRACION Y FINANZAS