



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Ahuacatlán

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 01/abr/2020
07:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponibile 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	\$1,402,395.17	\$15,888,705.55	\$1,402,395.17	\$0.00	\$18,633,586.05	\$1,402,395.17	\$1,068,516.06	\$333,879.11
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,103,967.11	\$0.00	\$13,103,967.11	\$1,041,301.31	\$10,024,867.96	\$1,041,301.31	\$0.00	\$12,062,665.80	\$1,041,301.31	\$1,041,301.31	\$0.00
1130 Sueldos base al personal permanente	\$13,103,967.11	\$0.00	\$13,103,967.11	\$1,041,301.31	\$10,024,867.96	\$1,041,301.31	\$0.00	\$12,062,665.80	\$1,041,301.31	\$1,041,301.31	\$0.00
1132 Sueldo Base al Personal de Confianza	\$13,103,967.11	\$0.00	\$13,103,967.11	\$1,041,301.31	\$10,024,867.96	\$1,041,301.31	\$0.00	\$12,062,665.80	\$1,041,301.31	\$1,041,301.31	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,329,594.16	\$0.00	\$2,329,594.16	\$0.00	\$2,329,594.16	\$0.00	\$0.00	\$2,329,594.16	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,329,594.16	\$0.00	\$2,329,594.16	\$0.00	\$2,329,594.16	\$0.00	\$0.00	\$2,329,594.16	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical	\$873,597.81	\$0.00	\$873,597.81	\$0.00	\$873,597.81	\$0.00	\$0.00	\$873,597.81	\$0.00	\$0.00	\$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	\$333,879.11	\$3,276,442.74	\$333,879.11	\$0.00	\$3,930,540.84	\$333,879.11	\$0.00	\$333,879.11
1410 Aportaciones de seguridad social	\$2,684,915.89	\$1,506,504.06	\$4,191,419.95	\$333,879.11	\$3,203,442.74	\$333,879.11	\$0.00	\$3,857,540.84	\$333,879.11	\$0.00	\$333,879.11
1411 Aportaciones de seguridad social	\$2,684,915.89	\$1,506,504.06	\$4,191,419.95	\$333,879.11	\$3,203,442.74	\$333,879.11	\$0.00	\$3,857,540.84	\$333,879.11	\$0.00	\$333,879.11
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	\$27,214.75	\$252,800.69	\$27,214.75	\$0.00	\$305,785.25	\$27,214.75	\$27,214.75	\$0.00
1590 Otras prestaciones sociales y económicas	\$333,000.00	\$0.00	\$333,000.00	\$27,214.75	\$252,800.69	\$27,214.75	\$0.00	\$305,785.25	\$27,214.75	\$27,214.75	\$0.00
1591 Otras prestaciones sociales y económicas	\$333,000.00	\$0.00	\$333,000.00	\$27,214.75	\$252,800.69	\$27,214.75	\$0.00	\$305,785.25	\$27,214.75	\$27,214.75	\$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	\$322,645.44	\$6,174,826.81	\$322,645.44	\$0.00	\$7,013,421.02	\$322,645.44	\$322,645.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,079,187.92	\$68,812.08	\$1,148,000.00	\$75,695.63	\$972,544.53	\$75,695.63	\$0.00	\$1,072,304.37	\$75,695.63	\$75,695.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$57,000.00	\$237,000.00	\$35,316.90	\$171,450.25	\$35,316.90	\$0.00	\$201,683.10	\$35,316.90	\$35,316.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$57,000.00	\$237,000.00	\$35,316.90	\$171,450.25	\$35,316.90	\$0.00	\$201,683.10	\$35,316.90	\$35,316.90	\$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	\$0.00	\$207,679.08	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$186,500.00	\$69,500.00	\$256,000.00	\$0.00	\$207,679.08	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$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	\$11,697.73	\$126,096.20	\$11,697.73	\$0.00	\$147,302.27	\$11,697.73	\$11,697.73	\$0.00
2161 Material de limpieza	\$119,000.00	\$40,000.00	\$159,000.00	\$11,697.73	\$126,096.20	\$11,697.73	\$0.00	\$147,302.27	\$11,697.73	\$11,697.73	\$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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Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 01/abr/2020
07:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	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	\$30,139.73	\$347,862.15	\$30,139.73	\$0.00	\$421,860.27	\$30,139.73	\$30,139.73	\$0.00
2210	Productos alimenticios para personas	\$96,000.00	\$24,000.00	\$120,000.00	\$7,937.68	\$84,424.20	\$7,937.68	\$0.00	\$112,062.32	\$7,937.68	\$7,937.68	\$0.00
2211	Productos alimenticios para personas	\$96,000.00	\$24,000.00	\$120,000.00	\$7,937.68	\$84,424.20	\$7,937.68	\$0.00	\$112,062.32	\$7,937.68	\$7,937.68	\$0.00
2220	Productos alimenticios para animales	\$137,000.00	\$0.00	\$137,000.00	\$1,605.00	\$89,585.00	\$1,605.00	\$0.00	\$135,395.00	\$1,605.00	\$1,605.00	\$0.00
2221	Productos alimenticios para animales	\$137,000.00	\$0.00	\$137,000.00	\$1,605.00	\$89,585.00	\$1,605.00	\$0.00	\$135,395.00	\$1,605.00	\$1,605.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$195,000.00	\$0.00	\$195,000.00	\$20,597.05	\$173,852.95	\$20,597.05	\$0.00	\$174,402.95	\$20,597.05	\$20,597.05	\$0.00
2231	Utensilios para el servicio de alimentación	\$195,000.00	\$0.00	\$195,000.00	\$20,597.05	\$173,852.95	\$20,597.05	\$0.00	\$174,402.95	\$20,597.05	\$20,597.05	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$380,000.00	-\$140,086.80	\$239,913.20	\$3,834.36	\$197,248.18	\$3,834.36	\$0.00	\$236,078.84	\$3,834.36	\$3,834.36	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$380,000.00	-\$140,086.80	\$239,913.20	\$3,834.36	\$197,248.18	\$3,834.36	\$0.00	\$236,078.84	\$3,834.36	\$3,834.36	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$380,000.00	-\$140,086.80	\$239,913.20	\$3,834.36	\$197,248.18	\$3,834.36	\$0.00	\$236,078.84	\$3,834.36	\$3,834.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,343,000.00	\$508,831.15	\$1,851,831.15	\$118,310.08	\$1,513,973.93	\$118,310.08	\$0.00	\$1,733,521.07	\$118,310.08	\$118,310.08	\$0.00
2410	Productos minerales no metálicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$92,513.61	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$92,513.61	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$155,000.00	\$92,933.19	\$247,933.19	\$22,855.82	\$191,934.16	\$22,855.82	\$0.00	\$225,077.37	\$22,855.82	\$22,855.82	\$0.00
2421	Cemento y productos de concreto	\$155,000.00	\$92,933.19	\$247,933.19	\$22,855.82	\$191,934.16	\$22,855.82	\$0.00	\$225,077.37	\$22,855.82	\$22,855.82	\$0.00
2430	Cal, yeso y productos de yeso	\$72,000.00	\$5,000.00	\$77,000.00	\$4,060.00	\$70,388.00	\$4,060.00	\$0.00	\$72,940.00	\$4,060.00	\$4,060.00	\$0.00
2431	Cal, yeso y productos de yeso	\$72,000.00	\$5,000.00	\$77,000.00	\$4,060.00	\$70,388.00	\$4,060.00	\$0.00	\$72,940.00	\$4,060.00	\$4,060.00	\$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	\$0.00	\$132,893.23	\$0.00	\$0.00	\$139,853.23	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$110,000.00	\$29,853.23	\$139,853.23	\$0.00	\$132,893.23	\$0.00	\$0.00	\$139,853.23	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$246,000.00	\$87,175.88	\$333,175.88	\$70,891.50	\$216,118.10	\$70,891.50	\$0.00	\$262,284.38	\$70,891.50	\$70,891.50	\$0.00
2461	Material eléctrico y electrónico	\$246,000.00	\$87,175.88	\$333,175.88	\$70,891.50	\$216,118.10	\$70,891.50	\$0.00	\$262,284.38	\$70,891.50	\$70,891.50	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	\$240,868.85	\$490,868.85	\$20,022.76	\$406,255.84	\$20,022.76	\$0.00	\$470,846.09	\$20,022.76	\$20,022.76	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$240,868.85	\$490,868.85	\$20,022.76	\$406,255.84	\$20,022.76	\$0.00	\$470,846.09	\$20,022.76	\$20,022.76	\$0.00
2480	Materiales complementarios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$166,445.99	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$166,445.99	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$60,000.00	\$210,000.00	\$0.00	\$189,905.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$60,000.00	\$210,000.00	\$0.00	\$189,905.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$914,722.11	\$233,600.00	\$1,148,322.11	\$19,063.91	\$991,570.85	\$19,063.91	\$0.00	\$1,129,258.20	\$19,063.91	\$19,063.91	\$0.00
2510	Productos químicos básicos	\$281,322.11	\$0.00	\$281,322.11	\$0.00	\$252,868.82	\$0.00	\$0.00	\$281,322.11	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$281,322.11	\$0.00	\$281,322.11	\$0.00	\$252,868.82	\$0.00	\$0.00	\$281,322.11	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$60,316.76	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



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Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 01/abr/2020
07:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2521 Fertilizantes, pesticidas y otros agroquímicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$60,316.76	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$120,000.00	-\$45,000.00	\$75,000.00	\$19,063.91	\$55,401.09	\$19,063.91	\$0.00	\$55,936.09	\$19,063.91	\$19,063.91	\$0.00
2531 Medicinas y productos farmacéuticos	\$120,000.00	-\$45,000.00	\$75,000.00	\$19,063.91	\$55,401.09	\$19,063.91	\$0.00	\$55,936.09	\$19,063.91	\$19,063.91	\$0.00
2540 Materiales, accesorios y suministros médicos	\$101,400.00	\$108,600.00	\$210,000.00	\$0.00	\$160,912.18	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$101,400.00	\$108,600.00	\$210,000.00	\$0.00	\$160,912.18	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$110,000.00	\$160,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$110,000.00	\$160,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$125,000.00	\$52,000.00	\$177,000.00	\$0.00	\$147,072.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$125,000.00	\$52,000.00	\$177,000.00	\$0.00	\$147,072.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$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	\$50,417.46	\$889,381.03	\$50,417.46	\$0.00	\$1,064,582.54	\$50,417.46	\$50,417.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,010,000.00	\$105,000.00	\$1,115,000.00	\$50,417.46	\$889,381.03	\$50,417.46	\$0.00	\$1,064,582.54	\$50,417.46	\$50,417.46	\$0.00
2611 Combustibles	\$990,000.00	\$110,000.00	\$1,100,000.00	\$49,443.43	\$876,825.08	\$49,443.43	\$0.00	\$1,050,556.57	\$49,443.43	\$49,443.43	\$0.00
2612 Lubricantes y Aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$974.03	\$12,555.95	\$974.03	\$0.00	\$14,025.97	\$974.03	\$974.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$359,000.00	\$47,000.00	\$406,000.00	\$169.00	\$376,846.00	\$169.00	\$0.00	\$405,831.00	\$169.00	\$169.00	\$0.00
2710 Vestuario y uniformes	\$174,000.00	\$46,000.00	\$220,000.00	\$169.00	\$190,846.00	\$169.00	\$0.00	\$219,831.00	\$169.00	\$169.00	\$0.00
2711 Vestuario y uniformes	\$174,000.00	\$46,000.00	\$220,000.00	\$169.00	\$190,846.00	\$169.00	\$0.00	\$219,831.00	\$169.00	\$169.00	\$0.00
2720 Prendas de seguridad y protección personal	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$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	\$25,015.27	\$885,400.14	\$25,015.27	\$0.00	\$949,984.73	\$25,015.27	\$25,015.27	\$0.00
2910 Herramientas menores	\$115,000.00	\$70,000.00	\$185,000.00	\$205.00	\$181,603.01	\$205.00	\$0.00	\$184,795.00	\$205.00	\$205.00	\$0.00
2911 Herramientas menores	\$115,000.00	\$70,000.00	\$185,000.00	\$205.00	\$181,603.01	\$205.00	\$0.00	\$184,795.00	\$205.00	\$205.00	\$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	\$23,856.56	\$32,459.44	\$23,856.56	\$0.00	\$38,143.44	\$23,856.56	\$23,856.56	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$56,000.00	\$6,000.00	\$62,000.00	\$23,856.56	\$32,459.44	\$23,856.56	\$0.00	\$38,143.44	\$23,856.56	\$23,856.56	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$124,000.00	\$101,000.00	\$225,000.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$124,000.00	\$101,000.00	\$225,000.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumentación	\$90,000.00	\$20,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumentación	\$90,000.00	\$20,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$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 31/mar/2020

Fecha y hora de Impresión | 01/abr/2020
07:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible 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	\$953.71	\$138,579.71	\$953.71	\$0.00	\$174,046.29	\$953.71	\$953.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$65,000.00	\$175,000.00	\$953.71	\$138,579.71	\$953.71	\$0.00	\$174,046.29	\$953.71	\$953.71	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$35,000.00	\$115,000.00	\$0.00	\$101,257.98	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$35,000.00	\$115,000.00	\$0.00	\$101,257.98	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,297,769.77	\$26,421.68	\$6,324,191.45	\$498,310.46	\$5,196,503.59	\$498,310.46	\$0.00	\$5,825,880.99	\$498,310.46	\$496,328.94	\$1,981.52
3100	SERVICIOS BÁSICOS	\$937,061.23	-\$20,061.23	\$917,000.00	\$85,548.18	\$729,315.66	\$85,548.18	\$0.00	\$831,451.82	\$85,548.18	\$85,548.18	\$0.00
3110	Energía eléctrica	\$272,061.23	\$112,938.77	\$385,000.00	\$12,170.00	\$315,403.00	\$12,170.00	\$0.00	\$372,830.00	\$12,170.00	\$12,170.00	\$0.00
3111	Energía eléctrica	\$272,061.23	\$112,938.77	\$385,000.00	\$12,170.00	\$315,403.00	\$12,170.00	\$0.00	\$372,830.00	\$12,170.00	\$12,170.00	\$0.00
3120	Gas	\$55,000.00	-\$20,000.00	\$35,000.00	\$505.30	\$25,745.54	\$505.30	\$0.00	\$34,494.70	\$505.30	\$505.30	\$0.00
3121	Gas	\$55,000.00	-\$20,000.00	\$35,000.00	\$505.30	\$25,745.54	\$505.30	\$0.00	\$34,494.70	\$505.30	\$505.30	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,740.00	\$21,520.00	\$1,740.00	\$0.00	\$23,260.00	\$1,740.00	\$1,740.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,740.00	\$21,520.00	\$1,740.00	\$0.00	\$23,260.00	\$1,740.00	\$1,740.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$550,000.00	-\$108,000.00	\$442,000.00	\$70,180.00	\$337,600.00	\$70,180.00	\$0.00	\$371,820.00	\$70,180.00	\$70,180.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$550,000.00	-\$108,000.00	\$442,000.00	\$70,180.00	\$337,600.00	\$70,180.00	\$0.00	\$371,820.00	\$70,180.00	\$70,180.00	\$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	\$800.00	\$364,576.00	\$800.00	\$0.00	\$398,200.00	\$800.00	\$800.00	\$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	\$0.00	\$79,441.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$63,900.00	\$48,100.00	\$112,000.00	\$0.00	\$79,441.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$251,000.00	-\$100,000.00	\$151,000.00	\$0.00	\$150,335.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$251,000.00	-\$100,000.00	\$151,000.00	\$0.00	\$150,335.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$37,000.00	\$83,000.00	\$120,000.00	\$800.00	\$118,800.00	\$800.00	\$0.00	\$119,200.00	\$800.00	\$800.00	\$0.00
3291	Otros arrendamientos	\$37,000.00	\$83,000.00	\$120,000.00	\$800.00	\$118,800.00	\$800.00	\$0.00	\$119,200.00	\$800.00	\$800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,034,391.14	-\$205,470.82	\$1,828,920.32	\$59,043.50	\$1,698,800.81	\$59,043.50	\$0.00	\$1,769,876.82	\$59,043.50	\$59,043.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$6,000.00	\$244,000.00	\$0.00	\$221,155.17	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$6,000.00	\$244,000.00	\$0.00	\$221,155.17	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$104,800.00	-\$1,800.00	\$103,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$104,800.00	-\$1,800.00	\$103,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$527,406.97	\$0.00	\$527,406.97	\$58,763.50	\$450,810.29	\$58,763.50	\$0.00	\$468,643.47	\$58,763.50	\$58,763.50	\$0.00
3341	Servicios de capacitación	\$527,406.97	\$0.00	\$527,406.97	\$58,763.50	\$450,810.29	\$58,763.50	\$0.00	\$468,643.47	\$58,763.50	\$58,763.50	\$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 31/mar/2020

Fecha y hora de Impresión | 01/abr/2020
07:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponble 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	\$280.00	\$37,322.00	\$280.00	\$0.00	\$42,720.00	\$280.00	\$280.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$43,000.00	\$0.00	\$43,000.00	\$280.00	\$37,322.00	\$280.00	\$0.00	\$42,720.00	\$280.00	\$280.00	\$0.00
3380	Servicios de vigilancia	\$908,670.82	-\$107,670.82	\$801,000.00	\$0.00	\$801,000.00	\$0.00	\$0.00	\$801,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$908,670.82	-\$107,670.82	\$801,000.00	\$0.00	\$801,000.00	\$0.00	\$0.00	\$801,000.00	\$0.00	\$0.00	\$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	\$62,727.74	\$76,668.79	\$62,727.74	\$0.00	\$80,988.31	\$62,727.74	\$62,727.74	\$0.00
3410	Servicios financieros y bancarios	\$52,000.00	-\$15,000.00	\$37,000.00	\$1,363.96	\$31,316.52	\$1,363.96	\$0.00	\$35,636.04	\$1,363.96	\$1,363.96	\$0.00
3411	Servicios financieros y bancarios	\$52,000.00	-\$15,000.00	\$37,000.00	\$1,363.96	\$31,316.52	\$1,363.96	\$0.00	\$35,636.04	\$1,363.96	\$1,363.96	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$24,000.00	\$76,000.00	\$61,363.78	\$14,636.22	\$61,363.78	\$0.00	\$14,636.22	\$61,363.78	\$61,363.78	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$24,000.00	\$76,000.00	\$61,363.78	\$14,636.22	\$61,363.78	\$0.00	\$14,636.22	\$61,363.78	\$61,363.78	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$15,716.05	\$30,716.05	\$0.00	\$30,716.05	\$0.00	\$0.00	\$30,716.05	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$15,716.05	\$30,716.05	\$0.00	\$30,716.05	\$0.00	\$0.00	\$30,716.05	\$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	\$3,409.87	\$1,077,558.24	\$163,739.58	\$731,459.83	\$163,739.58	\$0.00	\$913,818.66	\$163,739.58	\$163,739.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$137,400.00	\$1,799.47	\$139,199.47	\$29,928.00	\$40,276.80	\$29,928.00	\$0.00	\$109,271.47	\$29,928.00	\$29,928.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,400.00	\$1,799.47	\$139,199.47	\$29,928.00	\$40,276.80	\$29,928.00	\$0.00	\$109,271.47	\$29,928.00	\$29,928.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,000.00	\$0.00	\$70,000.00	\$26,100.00	\$36,940.00	\$26,100.00	\$0.00	\$43,900.00	\$26,100.00	\$26,100.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,000.00	\$0.00	\$70,000.00	\$26,100.00	\$36,940.00	\$26,100.00	\$0.00	\$43,900.00	\$26,100.00	\$26,100.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$235,800.00	\$0.00	\$235,800.00	\$6,138.72	\$225,179.28	\$6,138.72	\$0.00	\$229,661.28	\$6,138.72	\$6,138.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$235,800.00	\$0.00	\$235,800.00	\$6,138.72	\$225,179.28	\$6,138.72	\$0.00	\$229,661.28	\$6,138.72	\$6,138.72	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$176,048.37	\$0.00	\$176,048.37	\$29,951.20	\$144,497.17	\$29,951.20	\$0.00	\$146,097.17	\$29,951.20	\$29,951.20	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$176,048.37	\$0.00	\$176,048.37	\$29,951.20	\$144,497.17	\$29,951.20	\$0.00	\$146,097.17	\$29,951.20	\$29,951.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$33,016.86	\$109,496.58	\$33,016.86	\$0.00	\$126,983.14	\$33,016.86	\$33,016.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$33,016.86	\$109,496.58	\$33,016.86	\$0.00	\$126,983.14	\$33,016.86	\$33,016.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$17,110.00	\$39,869.52	\$17,110.00	\$0.00	\$62,890.00	\$17,110.00	\$17,110.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$17,110.00	\$39,869.52	\$17,110.00	\$0.00	\$62,890.00	\$17,110.00	\$17,110.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$1,610.40	\$101,610.40	\$7,946.00	\$63,699.28	\$7,946.00	\$0.00	\$93,664.40	\$7,946.00	\$7,946.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$1,610.40	\$101,610.40	\$7,946.00	\$63,699.28	\$7,946.00	\$0.00	\$93,664.40	\$7,946.00	\$7,946.00	\$0.00
3590	Servicios de jardinería y fumigación	\$114,900.00	\$0.00	\$114,900.00	\$13,548.80	\$71,501.20	\$13,548.80	\$0.00	\$101,351.20	\$13,548.80	\$13,548.80	\$0.00
3591	Servicios de jardinería y fumigación	\$114,900.00	\$0.00	\$114,900.00	\$13,548.80	\$71,501.20	\$13,548.80	\$0.00	\$101,351.20	\$13,548.80	\$13,548.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$215,700.00	\$224,300.00	\$440,000.00	\$55,564.00	\$354,508.00	\$55,564.00	\$0.00	\$384,436.00	\$55,564.00	\$55,564.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$85,000.00	\$265,000.00	\$55,564.00	\$179,508.00	\$55,564.00	\$0.00	\$209,436.00	\$55,564.00	\$55,564.00	\$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 31/mar/2020

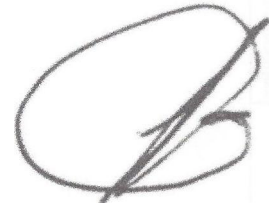
Fecha y hora de Impresión | 01/abr/2020
07:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	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	\$55,564.00	\$179,508.00	\$55,564.00	\$0.00	\$209,436.00	\$55,564.00	\$55,564.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$15,700.00	\$139,300.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$15,700.00	\$139,300.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$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	-\$61,200.00	\$730,000.00	\$6,652.48	\$600,746.11	\$6,652.48	\$0.00	\$723,347.52	\$6,652.48	\$6,652.48	\$0.00
3710 Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$11,677.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,677.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	-\$46,200.00	\$245,000.00	\$1,117.00	\$223,487.00	\$1,117.00	\$0.00	\$243,883.00	\$1,117.00	\$1,117.00	\$0.00
3721 Pasajes terrestres Nacionales	\$276,200.00	-\$31,200.00	\$245,000.00	\$1,117.00	\$223,487.00	\$1,117.00	\$0.00	\$243,883.00	\$1,117.00	\$1,117.00	\$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	\$40,000.00	\$455,000.00	\$21,066.48	\$354,116.01	\$21,066.48	\$0.00	\$433,933.52	\$21,066.48	\$21,066.48	\$0.00
3751 Viáticos en el país	\$415,000.00	\$40,000.00	\$455,000.00	\$21,066.48	\$354,116.01	\$21,066.48	\$0.00	\$433,933.52	\$21,066.48	\$21,066.48	\$0.00
3790 Otros servicios de traslado y hospedaje	\$50,000.00	-\$35,000.00	\$15,000.00	-\$15,531.00	\$11,466.10	-\$15,531.00	\$0.00	\$30,531.00	-\$15,531.00	-\$15,531.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$50,000.00	-\$35,000.00	\$15,000.00	-\$15,531.00	\$11,466.10	-\$15,531.00	\$0.00	\$30,531.00	-\$15,531.00	-\$15,531.00	\$0.00
3800 SERVICIOS OFICIALES	\$160,000.00	-\$20,000.00	\$140,000.00	\$0.00	\$138,537.50	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$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	\$0.00	\$78,537.50	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$40,000.00	\$40,000.00	\$80,000.00	\$0.00	\$78,537.50	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$64,234.98	\$501,890.89	\$64,234.98	\$0.00	\$583,761.86	\$64,234.98	\$62,253.46	\$1,981.52
3920 Impuestos y derechos	\$150,000.00	\$25,000.00	\$175,000.00	\$32,179.50	\$121,716.98	\$32,179.50	\$0.00	\$142,820.50	\$32,179.50	\$32,179.50	\$0.00
3921 Impuestos y derechos	\$150,000.00	\$25,000.00	\$175,000.00	\$32,179.50	\$121,716.98	\$32,179.50	\$0.00	\$142,820.50	\$32,179.50	\$32,179.50	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$394,369.03	\$78,627.81	\$472,996.84	\$32,055.48	\$380,173.91	\$32,055.48	\$0.00	\$440,941.36	\$32,055.48	\$30,073.96	\$1,981.52
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$394,369.03	\$78,627.81	\$472,996.84	\$32,055.48	\$380,173.91	\$32,055.48	\$0.00	\$440,941.36	\$32,055.48	\$30,073.96	\$1,981.52
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

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	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	\$2,223,351.07	\$27,371,408.14	\$2,223,351.07	\$0.00	\$31,584,260.25	\$2,223,351.07	\$1,887,490.44	\$335,860.63



CESAR SANTIAGO TEPANTLÁN
RECTOR



MARITZA ALDANA OSORNO
DIRECCIÓN DE ADMINISTRACION Y FINANZAS