RFC: UIE0908283E7

CHILCHOTLA

Rep:aprEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

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

Fecha y hora de Impresión: 19/jul/2020 09:44 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**	**$21,040,148.54**	**$20,000.46**	**$21,060,149.00**	**$20,479,970.00**	**$580,179.00**	**$9,716,902.89**	**$10,763,067.11**	**$11,343,246.11**	**$9,716,902.89**	**$8,459,547.13**	**$1,257,355.76**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$14,149,200.12**	**$0.00**	**$14,149,200.12**	**$14,149,200.12**	**$0.00**	**$7,074,197.10**	**$7,075,003.02**	**$7,075,003.02**	**$7,074,197.10**	**$7,074,197.10**	**$0.00**
1130	Sueldos base al personal permanente	$14,149,200.12	$0.00	$14,149,200.12	$14,149,200.12	$0.00	$7,074,197.10	$7,075,003.02	$7,075,003.02	$7,074,197.10	$7,074,197.10	$0.00
1132	Sueldo Base al Personal de Confianza	$14,149,200.12	$0.00	$14,149,200.12	$14,149,200.12	$0.00	$7,074,197.10	$7,075,003.02	$7,075,003.02	$7,074,197.10	$7,074,197.10	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
1210	Honorarios asimilables a salarios	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,515,413.35**	**$0.48**	**$2,515,413.83**	**$1,961,382.88**	**$554,030.95**	**$471,786.32**	**$1,489,596.56**	**$2,043,627.51**	**$471,786.32**	**$471,786.32**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,515,413.35	$0.48	$2,515,413.83	$1,961,382.88	$554,030.95	$471,786.32	$1,489,596.56	$2,043,627.51	$471,786.32	$471,786.32	$0.00
1321	Primas de vacaciones y Dominical	$943,280.01	$0.00	$943,280.01	$941,990.00	$1,290.01	$466,506.41	$475,483.59	$476,773.60	$466,506.41	$466,506.41	$0.00
1322	Gratificación de fin de año	$1,572,133.34	$0.48	$1,572,133.82	$1,019,392.88	$552,740.94	$5,279.91	$1,014,112.97	$1,566,853.91	$5,279.91	$5,279.91	$0.00
1400	**SEGURIDAD SOCIAL**	**$3,925,828.07**	-$549.81	**$3,925,278.26**	**$3,919,680.00**	**$5,598.26**	**$1,943,717.04**	**$1,975,962.96**	**$1,981,561.22**	**$1,943,717.04**	**$686,361.28**	**$1,257,355.76**
1410	Aportaciones de seguridad social	$3,664,631.82	$0.00	$3,664,631.82	$3,659,520.00	$5,111.82	$1,711,510.06	$1,948,009.94	$1,953,121.76	$1,711,510.06	$603,873.71	$1,107,636.35
1411	Aportaciones de seguridad social	$3,664,631.82	$0.00	$3,664,631.82	$3,659,520.00	$5,111.82	$1,711,510.06	$1,948,009.94	$1,953,121.76	$1,711,510.06	$603,873.71	$1,107,636.35
1430	Aportaciones al sistema para el retiro	$261,196.25	-$549.81	$260,646.44	$260,160.00	$486.44	$232,206.98	$27,953.02	$28,439.46	$232,206.98	$82,487.57	$149,719.41
1431	Aportaciones al sistema para el retiro	$261,196.25	-$549.81	$260,646.44	$260,160.00	$486.44	$232,206.98	$27,953.02	$28,439.46	$232,206.98	$82,487.57	$149,719.41
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$449,707.00**	**$549.79**	**$450,256.79**	**$449,707.00**	**$549.79**	**$227,202.43**	**$222,504.57**	**$223,054.36**	**$227,202.43**	**$227,202.43**	**$0.00**
1590	Otras prestaciones sociales y económicas	$449,707.00	$549.79	$450,256.79	$449,707.00	$549.79	$227,202.43	$222,504.57	$223,054.36	$227,202.43	$227,202.43	$0.00
1591	Otras prestaciones sociales y económicas	$449,707.00	$549.79	$450,256.79	$449,707.00	$549.79	$227,202.43	$222,504.57	$223,054.36	$227,202.43	$227,202.43	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$3,531,525.60**	**$1,868,489.40**	**$5,400,015.00**	**$653,223.87**	**$4,746,791.13**	**$653,223.87**	**$0.00**	**$4,746,791.13**	**$653,223.87**	**$653,223.87**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$863,555.60**	-$260,853.60	**$602,702.00**	**$9,416.63**	**$593,285.37**	**$9,416.63**	**$0.00**	**$593,285.37**	**$9,416.63**	**$9,416.63**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$100,064.56	$120,017.44	$220,082.00	$1,751.83	$218,330.17	$1,751.83	$0.00	$218,330.17	$1,751.83	$1,751.83	$0.00
2111	Materiales, útiles y equipos menores de oficina	$100,064.56	$120,017.44	$220,082.00	$1,751.83	$218,330.17	$1,751.83	$0.00	$218,330.17	$1,751.83	$1,751.83	$0.00
2120	Materiales y útiles de impresión y reproducción	$2,500.00	$27,500.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$2,500.00	$27,500.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$601,696.38	-$446,076.38	$155,620.00	$1,175.00	$154,445.00	$1,175.00	$0.00	$154,445.00	$1,175.00	$1,175.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$601,696.38	-$446,076.38	$155,620.00	$1,175.00	$154,445.00	$1,175.00	$0.00	$154,445.00	$1,175.00	$1,175.00	$0.00
2150	Material impreso e información digital	$7,000.00	$25,000.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$7,000.00	$25,000.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$72,294.66	$7,705.34	$80,000.00	$5,220.00	$74,780.00	$5,220.00	$0.00	$74,780.00	$5,220.00	$5,220.00	$0.00
2161	Material de limpieza	$72,294.66	$7,705.34	$80,000.00	$5,220.00	$74,780.00	$5,220.00	$0.00	$74,780.00	$5,220.00	$5,220.00	$0.00
2170	Materiales y útiles de enseñanza	$80,000.00	$5,000.00	$85,000.00	$1,269.80	$83,730.20	$1,269.80	$0.00	$83,730.20	$1,269.80	$1,269.80	$0.00
2171	Materiales y útiles de enseñanza	$80,000.00	$5,000.00	$85,000.00	$1,269.80	$83,730.20	$1,269.80	$0.00	$83,730.20	$1,269.80	$1,269.80	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,032,000.00**	**$153,600.00**	**$1,185,600.00**	**$472,772.45**	**$712,827.55**	**$472,772.45**	**$0.00**	**$712,827.55**	**$472,772.45**	**$472,772.45**	**$0.00**
2210	Productos alimenticios para personas	$49,000.00	$51,000.00	$100,000.00	$7,992.45	$92,007.55	$7,992.45	$0.00	$92,007.55	$7,992.45	$7,992.45	$0.00

000 39

RFC: UIE0908283E7

CHILCHOTLA

Rep:apdfEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

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

Fecha y hora de Impresión: 19/jul/2020 09:44 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
2211	Productos alimenticios para personas	$49,000.00	$51,000.00	$100,000.00	$7,992.45	$92,007.55	$7,992.45	$0.00	$92,007.55	$7,992.45	$7,992.45	$0.00
2220	Productos alimenticios para animales	$950,000.00	$50,000.00	$1,000,000.00	$464,780.00	$535,220.00	$464,780.00	$0.00	$535,220.00	$464,780.00	$464,780.00	$0.00
2221	Productos alimenticios para animales	$950,000.00	$50,000.00	$1,000,000.00	$464,780.00	$535,220.00	$464,780.00	$0.00	$535,220.00	$464,780.00	$464,780.00	$0.00
2230	Utensilios para el servicio de alimentación	$33,000.00	$52,600.00	$85,600.00	$0.00	$85,600.00	$0.00	$0.00	$85,600.00	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$33,000.00	$52,600.00	$85,600.00	$0.00	$85,600.00	$0.00	$0.00	$85,600.00	$0.00	$0.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$28,500.00**	**$15,900.00**	**$44,400.00**	**$240.00**	**$44,160.00**	**$240.00**	**$0.00**	**$44,160.00**	**$240.00**	**$240.00**	**$0.00**
2310	Productos alimenticios, agropecuarios y forestales adquir	$17,100.00	$15,900.00	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir	$17,100.00	$15,900.00	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	$11,400.00	$0.00	$11,400.00	$240.00	$11,160.00	$240.00	$0.00	$11,160.00	$240.00	$240.00	$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	$11,400.00	$0.00	$11,400.00	$240.00	$11,160.00	$240.00	$0.00	$11,160.00	$240.00	$240.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$348,182.00**	**$1,281,433.00**	**$1,629,615.00**	**$1,034.99**	**$1,628,580.01**	**$1,034.99**	**$0.00**	**$1,628,580.01**	**$1,034.99**	**$1,034.99**	**$0.00**
2410	Productos minerales no metálicos	$30,000.00	$158,600.00	$188,600.00	$0.00	$188,600.00	$0.00	$0.00	$188,600.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$30,000.00	$158,600.00	$188,600.00	$0.00	$188,600.00	$0.00	$0.00	$188,600.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$36,000.00	$29,300.00	$65,300.00	$0.00	$65,300.00	$0.00	$0.00	$65,300.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$36,000.00	$29,300.00	$65,300.00	$0.00	$65,300.00	$0.00	$0.00	$65,300.00	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$5,000.00	$25,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$5,000.00	$25,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$22,000.00	$5,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$22,000.00	$5,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
2450	Vidrio y productos de vidrio	$0.00	$28,115.00	$28,115.00	$0.00	$28,115.00	$0.00	$0.00	$28,115.00	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$0.00	$28,115.00	$28,115.00	$0.00	$28,115.00	$0.00	$0.00	$28,115.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$110,000.00	$745,000.00	$855,000.00	$0.00	$855,000.00	$0.00	$0.00	$855,000.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$110,000.00	$745,000.00	$855,000.00	$0.00	$855,000.00	$0.00	$0.00	$855,000.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$80,422.00	$165,178.00	$245,600.00	$1,034.99	$244,565.01	$1,034.99	$0.00	$244,565.01	$1,034.99	$1,034.99	$0.00
2471	Artículos metálicos para la construcción	$80,422.00	$165,178.00	$245,600.00	$1,034.99	$244,565.01	$1,034.99	$0.00	$244,565.01	$1,034.99	$1,034.99	$0.00
2480	Materiales complementarios	$20,000.00	$70,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$20,000.00	$70,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$44,760.00	$55,240.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$44,760.00	$55,240.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$289,500.00**	**$182,100.00**	**$471,600.00**	**$22,830.00**	**$448,770.00**	**$22,830.00**	**$0.00**	**$448,770.00**	**$22,830.00**	**$22,830.00**	**$0.00**
2510	Productos químicos básicos	$15,000.00	$34,500.00	$49,500.00	$1,500.00	$48,000.00	$1,500.00	$0.00	$48,000.00	$1,500.00	$1,500.00	$0.00
2511	Productos químicos básicos	$15,000.00	$34,500.00	$49,500.00	$1,500.00	$48,000.00	$1,500.00	$0.00	$48,000.00	$1,500.00	$1,500.00	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$70,000.00	-$16,000.00	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$54,000.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$70,000.00	-$16,000.00	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$54,000.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$40,000.00	$29,500.00	$69,500.00	$0.00	$69,500.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$0.00

OCO 40

RFC: UIE0908283E7

CHILCHOTLA

Rep:aptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Chilchotla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión: 19/jul/2020 09:44 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
2531	Medicinas y productos farmacéuticos	$40,000.00	$29,500.00	$69,500.00	$0.00	$69,500.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$42,000.00	$36,000.00	$78,000.00	$9,150.00	$68,850.00	$9,150.00	$0.00	$68,850.00	$9,150.00	$9,150.00	$0.00
2541	Materiales, accesorios y suministros médicos	$42,000.00	$36,000.00	$78,000.00	$9,150.00	$68,850.00	$9,150.00	$0.00	$68,850.00	$9,150.00	$9,150.00	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$49,000.00	$51,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$49,000.00	$51,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$48,500.00	$23,500.00	$72,000.00	$12,180.00	$59,820.00	$12,180.00	$0.00	$59,820.00	$12,180.00	$12,180.00	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$48,500.00	$23,500.00	$72,000.00	$12,180.00	$59,820.00	$12,180.00	$0.00	$59,820.00	$12,180.00	$12,180.00	$0.00
2590	Otros productos químicos	$25,000.00	$23,600.00	$48,600.00	$0.00	$48,600.00	$0.00	$0.00	$48,600.00	$0.00	$0.00	$0.00
2591	Otros productos químicos	$25,000.00	$23,600.00	$48,600.00	$0.00	$48,600.00	$0.00	$0.00	$48,600.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$562,000.00**	**$63,000.00**	**$625,000.00**	**$72,973.47**	**$552,026.53**	**$72,973.47**	**$0.00**	**$552,026.53**	**$72,973.47**	**$72,973.47**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$562,000.00	$63,000.00	$625,000.00	$72,973.47	$552,026.53	$72,973.47	$0.00	$552,026.53	$72,973.47	$72,973.47	$0.00
2611	Combustibles	$522,000.00	$53,000.00	$575,000.00	$72,973.47	$502,026.53	$72,973.47	$0.00	$502,026.53	$72,973.47	$72,973.47	$0.00
2612	Lubricantes y Aditivos	$40,000.00	$10,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$229,000.00**	**$9,700.00**	**$238,700.00**	**$54,520.00**	**$184,180.00**	**$54,520.00**	**$0.00**	**$184,180.00**	**$54,520.00**	**$54,520.00**	**$0.00**
2710	Vestuario y uniformes	$100,000.00	-$20,500.00	$79,500.00	$0.00	$79,500.00	$0.00	$0.00	$79,500.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$100,000.00	-$20,500.00	$79,500.00	$0.00	$79,500.00	$0.00	$0.00	$79,500.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$75,000.00	$3,200.00	$78,200.00	$54,520.00	$23,680.00	$54,520.00	$0.00	$23,680.00	$54,520.00	$54,520.00	$0.00
2721	Prendas de seguridad y protección personal	$75,000.00	$3,200.00	$78,200.00	$54,520.00	$23,680.00	$54,520.00	$0.00	$23,680.00	$54,520.00	$54,520.00	$0.00
2730	Artículos deportivos	$48,000.00	$20,000.00	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$48,000.00	$20,000.00	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$0.00
2740	Productos textiles	$6,000.00	$7,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2741	Productos textiles	$6,000.00	$7,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$178,788.00**	**$423,610.00**	**$602,398.00**	**$19,436.33**	**$582,961.67**	**$19,436.33**	**$0.00**	**$582,961.67**	**$19,436.33**	**$19,436.33**	**$0.00**
2910	Herramientas menores	$45,000.00	$80,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$45,000.00	$80,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores de edificios	$25,788.00	$121,512.00	$147,300.00	$0.00	$147,300.00	$0.00	$0.00	$147,300.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$25,788.00	$121,512.00	$147,300.00	$0.00	$147,300.00	$0.00	$0.00	$147,300.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$40,000.00	$102,098.00	$142,098.00	$1,298.00	$140,800.00	$1,298.00	$0.00	$140,800.00	$1,298.00	$1,298.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$40,000.00	$102,098.00	$142,098.00	$1,298.00	$140,800.00	$1,298.00	$0.00	$140,800.00	$1,298.00	$1,298.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$68,000.00	$120,000.00	$188,000.00	$18,138.33	$169,861.67	$18,138.33	$0.00	$169,861.67	$18,138.33	$18,138.33	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$68,000.00	$120,000.00	$188,000.00	$18,138.33	$169,861.67	$18,138.33	$0.00	$169,861.67	$18,138.33	$18,138.33	$0.00
3000	**SERVICIOS GENERALES**	**$7,006,091.86**	**-$930,038.98**	**$6,076,052.88**	**$1,820,051.13**	**$4,256,001.75**	**$1,625,388.33**	**$194,662.80**	**$4,450,664.55**	**$1,625,388.33**	**$1,588,955.96**	**$36,432.37**
3100	**SERVICIOS BÁSICOS**	**$631,028.80**	**-$48,028.80**	**$583,000.00**	**$185,842.00**	**$397,158.00**	**$185,842.00**	**$0.00**	**$397,158.00**	**$185,842.00**	**$185,842.00**	**$0.00**
3110	Energía eléctrica	$265,000.00	-$15,000.00	$250,000.00	$92,452.00	$157,548.00	$92,452.00	$0.00	$157,548.00	$92,452.00	$92,452.00	$0.00
3111	Energía eléctrica	$265,000.00	-$15,000.00	$250,000.00	$92,452.00	$157,548.00	$92,452.00	$0.00	$157,548.00	$92,452.00	$92,452.00	$0.00

000 41

RFC: UIE0908283E7

CHILCHOTLA

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

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

Rep_apfEstadoPresupuestoEgresos

Fecha y hora de Impresión: 19/jul/2020 09:44 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
3120	Gas	$10,000.00	$3,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
3121	Gas	$10,000.00	$3,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$20,000.00	$0.00	$20,000.00	$9,390.00	$10,610.00	$9,390.00	$0.00	$10,610.00	$9,390.00	$9,390.00	$0.00
3141	Telefonía tradicional	$20,000.00	$0.00	$20,000.00	$9,390.00	$10,610.00	$9,390.00	$0.00	$10,610.00	$9,390.00	$9,390.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	$336,028.80	-$36,028.80	$300,000.00	$84,000.00	$216,000.00	$84,000.00	$0.00	$216,000.00	$84,000.00	$84,000.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$336,028.80	-$36,028.80	$300,000.00	$84,000.00	$216,000.00	$84,000.00	$0.00	$216,000.00	$84,000.00	$84,000.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$174,960.00**	-$46,960.00	**$128,000.00**	**$32,480.00**	**$95,520.00**	**$32,480.00**	**$0.00**	**$95,520.00**	**$32,480.00**	**$32,480.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$64,960.00	$5,040.00	$70,000.00	$32,480.00	$37,520.00	$32,480.00	$0.00	$37,520.00	$32,480.00	$32,480.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$64,960.00	$5,040.00	$70,000.00	$32,480.00	$37,520.00	$32,480.00	$0.00	$37,520.00	$32,480.00	$32,480.00	$0.00
3250	Arrendamiento de equipo de transporte	$60,000.00	-$5,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$60,000.00	-$5,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$50,000.00	-$47,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$50,000.00	-$47,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$2,641,932.40**	-$219,002.40	**$2,422,930.00**	**$742,039.35**	**$1,680,890.65**	**$742,039.35**	**$0.00**	**$1,680,890.65**	**$742,039.35**	**$742,039.35**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$200,000.00	$20,000.00	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	$200,000.00	$20,000.00	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$491,602.40	$8,397.60	$500,000.00	$49,901.34	$450,098.66	$49,901.34	$0.00	$450,098.66	$49,901.34	$49,901.34	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$491,602.40	$8,397.60	$500,000.00	$49,901.34	$450,098.66	$49,901.34	$0.00	$450,098.66	$49,901.34	$49,901.34	$0.00
3340	Servicios de capacitación	$597,930.00	$0.00	$597,930.00	$297,426.00	$300,504.00	$297,426.00	$0.00	$300,504.00	$297,426.00	$297,426.00	$0.00
3341	Servicios de capacitación	$597,930.00	$0.00	$597,930.00	$297,426.00	$300,504.00	$297,426.00	$0.00	$300,504.00	$297,426.00	$297,426.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresić	$108,000.00	-$3,000.00	$105,000.00	$312.01	$104,687.99	$312.01	$0.00	$104,687.99	$312.01	$312.01	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresić	$108,000.00	-$3,000.00	$105,000.00	$312.01	$104,687.99	$312.01	$0.00	$104,687.99	$312.01	$312.01	$0.00
3380	Servicios de vigilancia	$1,244,400.00	-$244,400.00	$1,000,000.00	$394,400.00	$605,600.00	$394,400.00	$0.00	$605,600.00	$394,400.00	$394,400.00	$0.00
3381	Servicios de vigilancia	$1,244,400.00	-$244,400.00	$1,000,000.00	$394,400.00	$605,600.00	$394,400.00	$0.00	$605,600.00	$394,400.00	$394,400.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$368,000.00**	-$81,718.71	**$286,281.29**	**$69,533.80**	**$216,747.49**	**$69,533.80**	**$0.00**	**$216,747.49**	**$69,533.80**	**$69,533.80**	**$0.00**
3410	Servicios financieros y bancarios	$65,000.00	$18,281.29	$83,281.29	$69,533.80	$13,747.49	$69,533.80	$0.00	$13,747.49	$69,533.80	$69,533.80	$0.00
3411	Servicios financieros y bancarios	$65,000.00	$18,281.29	$83,281.29	$69,533.80	$13,747.49	$69,533.80	$0.00	$13,747.49	$69,533.80	$69,533.80	$0.00
3450	Seguro de bienes patrimoniales	$300,000.00	-$100,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$300,000.00	-$100,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$1,826,312.64**	-$516,312.64	**$1,310,000.00**	**$146,398.95**	**$1,163,601.05**	**$146,398.95**	**$0.00**	**$1,163,601.05**	**$146,398.95**	**$146,398.95**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$520,000.00	$0.00	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$520,000.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$520,000.00	$0.00	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$520,000.00	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00

000 42

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

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

Fecha y hora de Impresión: 19/jul/2020 09:44 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
3521	Instalación, reparación y mantenimiento de mobiliario y e	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$110,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$110,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$220,000.00	-$100,000.00	$120,000.00	$6,734.95	$113,265.05	$6,734.95	$0.00	$113,265.05	$6,734.95	$6,734.95	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$220,000.00	-$100,000.00	$120,000.00	$6,734.95	$113,265.05	$6,734.95	$0.00	$113,265.05	$6,734.95	$6,734.95	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	$160,000.00	-$60,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	$160,000.00	-$60,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$440,312.64	-$300,312.64	$140,000.00	$139,664.00	$336.00	$139,664.00	$0.00	$336.00	$139,664.00	$139,664.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$440,312.64	-$300,312.64	$140,000.00	$139,664.00	$336.00	$139,664.00	$0.00	$336.00	$139,664.00	$139,664.00	$0.00
3590	Servicios de jardinería y fumigación	$96,000.00	-$56,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$96,000.00	-$56,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$95,000.00**	**-$5,000.00**	**$90,000.00**	**$18,440.52**	**$71,559.48**	**$18,440.52**	**$0.00**	**$71,559.48**	**$18,440.52**	**$18,440.52**	**$0.00**
3620	Difusión por radio, televisión y otros medios de mensajes	$95,000.00	-$5,000.00	$90,000.00	$18,440.52	$71,559.48	$18,440.52	$0.00	$71,559.48	$18,440.52	$18,440.52	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	$95,000.00	-$5,000.00	$90,000.00	$18,440.52	$71,559.48	$18,440.52	$0.00	$71,559.48	$18,440.52	$18,440.52	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$269,500.00**	**-$70,500.00**	**$199,000.00**	**$60,092.48**	**$138,907.52**	**$60,092.48**	**$0.00**	**$138,907.52**	**$60,092.48**	**$60,092.48**	**$0.00**
3710	Pasajes aéreos	$10,000.00	-$2,000.00	$8,000.00	$5,043.00	$2,957.00	$5,043.00	$0.00	$2,957.00	$5,043.00	$5,043.00	$0.00
3711	Pasajes Aéreos Nacionales	$10,000.00	-$2,000.00	$8,000.00	$5,043.00	$2,957.00	$5,043.00	$0.00	$2,957.00	$5,043.00	$5,043.00	$0.00
3720	Pasajes terrestres	$50,000.00	$4,000.00	$54,000.00	$7,201.00	$46,799.00	$7,201.00	$0.00	$46,799.00	$7,201.00	$7,201.00	$0.00
3721	Pasajes terrestres Nacionales	$50,000.00	$4,000.00	$54,000.00	$7,201.00	$46,799.00	$7,201.00	$0.00	$46,799.00	$7,201.00	$7,201.00	$0.00
3750	Viáticos en el país	$200,000.00	-$73,000.00	$127,000.00	$46,522.48	$80,477.52	$46,522.48	$0.00	$80,477.52	$46,522.48	$46,522.48	$0.00
3751	Viáticos en el país	$200,000.00	-$73,000.00	$127,000.00	$46,522.48	$80,477.52	$46,522.48	$0.00	$80,477.52	$46,522.48	$46,522.48	$0.00
3790	Otros servicios de traslado y hospedaje	$9,500.00	$500.00	$10,000.00	$1,326.00	$8,674.00	$1,326.00	$0.00	$8,674.00	$1,326.00	$1,326.00	$0.00
3791	Otros servicios de traslado y hospedaje	$9,500.00	$500.00	$10,000.00	$1,326.00	$8,674.00	$1,326.00	$0.00	$8,674.00	$1,326.00	$1,326.00	$0.00
3800	**SERVICIOS OFICIALES**	**$192,500.00**	**$23,136.59**	**$215,636.59**	**$108,128.01**	**$107,508.58**	**$108,128.01**	**$0.00**	**$107,508.58**	**$108,128.01**	**$108,128.01**	**$0.00**
3820	Gastos de orden social y cultural	$7,500.00	-$500.00	$7,000.00	$2,800.00	$4,200.00	$2,800.00	$0.00	$4,200.00	$2,800.00	$2,800.00	$0.00
3821	Gastos de orden social y cultural	$7,500.00	-$500.00	$7,000.00	$2,800.00	$4,200.00	$2,800.00	$0.00	$4,200.00	$2,800.00	$2,800.00	$0.00
3830	Congresos y convenciones	$145,000.00	$38,636.59	$183,636.59	$96,816.00	$86,820.59	$96,816.00	$0.00	$86,820.59	$96,816.00	$96,816.00	$0.00
3831	Congresos y convenciones	$145,000.00	$38,636.59	$183,636.59	$96,816.00	$86,820.59	$96,816.00	$0.00	$86,820.59	$96,816.00	$96,816.00	$0.00
3850	Gastos de representación	$40,000.00	-$15,000.00	$25,000.00	$8,512.01	$16,487.99	$8,512.01	$0.00	$16,487.99	$8,512.01	$8,512.01	$0.00
3851	Gastos de representación	$40,000.00	-$15,000.00	$25,000.00	$8,512.01	$16,487.99	$8,512.01	$0.00	$16,487.99	$8,512.01	$8,512.01	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$806,858.02**	**$34,346.98**	**$841,205.00**	**$457,096.02**	**$384,108.98**	**$262,433.22**	**$194,662.80**	**$578,771.78**	**$262,433.22**	**$226,000.85**	**$36,432.37**
3920	Impuestos y derechos	$353,000.00	-$153,000.00	$200,000.00	$29,238.00	$170,762.00	$29,238.00	$0.00	$170,762.00	$29,238.00	$29,238.00	$0.00
3921	Impuestos y derechos	$353,000.00	-$153,000.00	$200,000.00	$29,238.00	$170,762.00	$29,238.00	$0.00	$170,762.00	$29,238.00	$29,238.00	$0.00

000 43

RFC: UIE0908283E7

CHILCHOTLA

Rep:aptEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

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

Fecha y hora de Impresión: 19/jul/2020 09:44 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
3960	Otros gastos por responsabilidades	$26,000.00	-$16,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3961	Otros gastos por responsabilidades	$26,000.00	-$16,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$427,858.02	$203,346.98	$631,205.00	$427,858.02	$203,346.98	$233,195.22	$194,662.80	$398,009.78	$233,195.22	$196,762.85	$36,432.37
3981	Impuesto sobre nóminas y otros que se deriven de una re	$427,858.02	$203,346.98	$631,205.00	$427,858.02	$203,346.98	$233,195.22	$194,662.80	$398,009.78	$233,195.22	$196,762.85	$36,432.37
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$527,382.00**	**$454,420.77**	**$981,802.77**	**$701,802.77**	**$280,000.00**	**$701,802.77**	**$0.00**	**$280,000.00**	**$701,802.77**	**$701,802.77**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S**	**$0.00**	**$701,802.77**	**$701,802.77**	**$701,802.77**	**$0.00**	**$701,802.77**	**$0.00**	**$0.00**	**$701,802.77**	**$701,802.77**	**$0.00**
4150	Transferencias internas otorgadas a entidades paraestata	$0.00	$701,802.77	$701,802.77	$701,802.77	$0.00	$701,802.77	$0.00	$0.00	$701,802.77	$701,802.77	$0.00
4151	Transferencias internas otorgadas a entidades paraestata	$0.00	$701,802.77	$701,802.77	$701,802.77	$0.00	$701,802.77	$0.00	$0.00	$701,802.77	$701,802.77	$0.00
4400	**AYUDAS SOCIALES**	**$527,382.00**	-$247,382.00	**$280,000.00**	**$0.00**	**$280,000.00**	**$0.00**	**$0.00**	**$280,000.00**	**$0.00**	**$0.00**	**$0.00**
4440	Ayudas sociales a actividades científicas o académicas	$527,382.00	-$247,382.00	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$0.00
4441	Ayudas sociales a actividades científicas o académicas	$527,382.00	-$247,382.00	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$142,190.00**	**$718,842.90**	**$861,032.90**	**$64,864.09**	**$796,168.81**	**$64,864.09**	**$0.00**	**$796,168.81**	**$64,864.09**	**$64,864.09**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$96,690.00**	**$477,461.90**	**$574,151.90**	**$14,553.40**	**$559,598.50**	**$14,553.40**	**$0.00**	**$559,598.50**	**$14,553.40**	**$14,553.40**	**$0.00**
5110	Muebles de oficina y estantería	$0.00	$262,500.00	$262,500.00	$10,554.40	$251,945.60	$10,554.40	$0.00	$251,945.60	$10,554.40	$10,554.40	$0.00
5111	Muebles de oficina y estantería	$0.00	$262,500.00	$262,500.00	$10,554.40	$251,945.60	$10,554.40	$0.00	$251,945.60	$10,554.40	$10,554.40	$0.00
5150	Equipo de cómputo y de tecnología de la información	$0.00	$214,961.90	$214,961.90	$3,999.00	$210,962.90	$3,999.00	$0.00	$210,962.90	$3,999.00	$3,999.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$214,961.90	$214,961.90	$3,999.00	$210,962.90	$3,999.00	$0.00	$210,962.90	$3,999.00	$3,999.00	$0.00
5190	Otros mobiliarios y equipos de administración	$96,690.00	$0.00	$96,690.00	$0.00	$96,690.00	$0.00	$0.00	$96,690.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$96,690.00	$0.00	$96,690.00	$0.00	$96,690.00	$0.00	$0.00	$96,690.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV**	**$45,500.00**	**$99,069.31**	**$144,569.31**	**$7,999.00**	**$136,570.31**	**$7,999.00**	**$0.00**	**$136,570.31**	**$7,999.00**	**$7,999.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$45,500.00	$60,381.00	$105,881.00	$7,999.00	$97,882.00	$7,999.00	$0.00	$97,882.00	$7,999.00	$7,999.00	$0.00
5211	Equipos y aparatos audiovisuales	$45,500.00	$60,381.00	$105,881.00	$7,999.00	$97,882.00	$7,999.00	$0.00	$97,882.00	$7,999.00	$7,999.00	$0.00
5230	Cámaras fotográficas y de video	$0.00	$38,688.31	$38,688.31	$0.00	$38,688.31	$0.00	$0.00	$38,688.31	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$0.00	$38,688.31	$38,688.31	$0.00	$38,688.31	$0.00	$0.00	$38,688.31	$0.00	$0.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI**	**$0.00**	**$89,763.69**	**$89,763.69**	**$39,763.69**	**$50,000.00**	**$39,763.69**	**$0.00**	**$50,000.00**	**$39,763.69**	**$39,763.69**	**$0.00**
5310	Equipo médico y de laboratorio	$0.00	$89,763.69	$89,763.69	$39,763.69	$50,000.00	$39,763.69	$0.00	$50,000.00	$39,763.69	$39,763.69	$0.00
5311	Equipo médico y de laboratorio	$0.00	$89,763.69	$89,763.69	$39,763.69	$50,000.00	$39,763.69	$0.00	$50,000.00	$39,763.69	$39,763.69	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
5610	Maquinaria y equipo agropecuario	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$2,548.00**	**$2,548.00**	**$2,548.00**	**$0.00**	**$2,548.00**	**$0.00**	**$0.00**	**$2,548.00**	**$2,548.00**	**$0.00**
5910	Software	$0.00	$2,548.00	$2,548.00	$2,548.00	$0.00	$2,548.00	$0.00	$0.00	$2,548.00	$2,548.00	$0.00
5911	Software	$0.00	$2,548.00	$2,548.00	$2,548.00	$0.00	$2,548.00	$0.00	$0.00	$2,548.00	$2,548.00	$0.00
	Total	**$32,247,338.00**	**$2,131,714.55**	**$34,379,052.55**	**$23,719,911.86**	**$10,659,140.69**	**$12,762,181.95**	**$10,957,729.91**	**$21,616,870.60**	**$12,762,181.95**	**$11,468,393.82**	**$1,293,788.13**

000 44

RFC: UIE0908283E7

CHILCHOTLA

Rep_apfEstadoPresupuestoEgresos

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

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

Fecha y hora de Impresión: 19/jul/2020 09:44 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

Lic. Violeta Reyes Blanco
Rectora

Lic. Vidal Moacyr Gonzalez Benitez
Director de Administracion y Finanzas

Lic. Chrisitan Acosta Mirón
Jefa de Departamento de Control Presupuestal

000 45