# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Situación Financiera
### Al 30/sep./2020

Usr: lucy
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 07/oct./2020 03:04 p. m.

## ACTIVO

| | 2020 | 2019 |
|---|---|---|
| **ACTIVO CIRCULANTE** | **$18,409,527.20** | $6,644,511.91 |
| EFECTIVO Y EQUIVALENTES | $18,408,773.02 | $6,631,398.21 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $754.18 | $13,113.70 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos Circulantes** | **$18,409,527.20** | $6,644,511.91 |
| **ACTIVO NO CIRCULANTE** | **$230,507,398.38** | $230,339,175.38 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC | $140,595,198.38 | $140,595,198.38 |
| BIENES MUEBLES | $110,594,793.80 | $110,475,290.80 |
| ACTIVOS INTANGIBLES | $949,545.92 | $900,825.92 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | -$21,632,139.72 | -$21,632,139.72 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos No Circulantes** | **$230,507,398.38** | $230,339,175.38 |
| **Total del Activo** | **$248,916,925.58** | $236,983,687.29 |

## PASIVO

| | 2020 | 2019 |
|---|---|---|
| **PASIVO CIRCULANTE** | **$1,678,539.05** | $3,576,643.69 |
| CUENTAS POR PAGAR A CORTO PLAZO | $1,678,539.05 | $3,576,643.69 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A L/ | $0.00 | $0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos Circulantes** | **$1,678,539.05** | $3,576,643.69 |
| **PASIVO NO CIRCULANTE** | **$0.00** | $0.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos No Circulantes** | **$0.00** | $0.00 |
| **Total del Pasivo** | **$1,678,539.05** | $3,576,643.69 |

## HACIENDA PÚBLICA/ PATRIMONIO

| | | |
|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$0.00** | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$247,238,386.53** | $233,407,043.60 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $13,831,343.23 | -$2,780,190.67 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $61,997,568.39 | $64,777,759.06 |
| REVALÚOS | $0.00 | $0.00 |
| RESERVAS | $171,385,683.07 | $171,385,683.07 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | $23,791.84 | $23,792.14 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H** | **$0.00** | $0.00 |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETAI | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Situación Financiera
### Al 30/sep./2020

Usr: lucy
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 07/oct./2020 03:04 p. m.

| | 2020 | 2019 |
|---|---|---|
| **Total Hacienda Pública/Patrimonio** | **$247,238,386.53** | $233,407,043.60 |
| **Total del Pasivo y Hacienda Pública/Patrimonio** | **$248,916,925.58** | $236,983,687.29 |

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

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Actividades
### Del 01/ene./2020 al 30/sep./2020

Usr: lucy
Rep: rptEstadoActividades

Fecha y hora de Impresión 07/oct./2020 03:05 p. m.

| | 2020 | 2019 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | $1,769,486.40 | $2,748,645.25 |
| IMPUESTOS | $0.00 | $0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $0.00 | $0.00 |
| PRODUCTOS | $21,362.13 | $29,186.55 |
| APROVECHAMIENTOS | $0.00 | $0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $1,748,124.27 | $2,719,458.70 |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | $81,244,921.25 | $77,727,061.89 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $81,244,921.25 | $77,727,061.89 |
| **OTROS INGRESOS Y BENEFICIOS** | $9,000.00 | $189,199.95 |
| INGRESOS FINANCIEROS | $0.00 | $0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $9,000.00 | $189,199.95 |
| **Total de Ingresos y Otros Beneficios** | **$83,023,407.65** | **$80,664,907.09** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | $68,542,611.10 | $74,536,138.05 |
| SERVICIOS PERSONALES | $56,923,593.93 | $60,834,234.64 |
| MATERIALES Y SUMINISTROS | $3,472,910.46 | $1,602,964.24 |
| SERVICIOS GENERALES | $8,146,106.71 | $12,098,939.17 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $649,453.32 | $549,685.27 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $127,565.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $521,888.32 | $549,685.27 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Actividades
### Del 01/ene./2020 al 30/sep./2020

Usr: lucy
Rep: rptEstadoActividades

Fecha y hora de Impresión | 07/oct./2020 03:05 p. m.

| | 2020 | 2019 |
|---|---|---|
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $0.00 | $0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 |
| PROVISIONES | $0.00 | $0.00 |
| DISMINUCIÓN DE INVENTARIOS | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | $0.00 | $0.00 |
| OTROS GASTOS | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | $0.00 | $0.00 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 |
| **Total de Gastos y otras Pérdidas** | **$69,192,064.42** | **$75,085,823.32** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **$13,831,343.23** | **$5,579,083.77** |

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

MTRO. FIACRO LUIS TORREBLANCA COELLO
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# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Variación en la Hacienda Pública
### Del 01/ene/2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 07/oct./2020 03:06 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2019** | **$0.00** | **$236,187,234.27** | **-$2,780,190.67** | **$0.00** | **$233,407,043.60** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | -$2,780,190.67 | $0.00 | -$2,780,190.67 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $64,777,759.06 | $0.00 | $0.00 | $64,777,759.06 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $171,385,683.07 | $0.00 | $0.00 | $171,385,683.07 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$23,792.14** | **$0.00** | **$0.00** | **$23,792.14** |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2019** | **$0.00** | **$236,187,234.27** | **-$2,780,190.67** | **$0.00** | **$233,407,043.60** |
| **CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2020** | **$0.00** | **-$2,780,190.67** | **$16,611,533.60** | **$0.00** | **$13,831,342.93** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $13,831,343.23 | $0.00 | $13,831,343.23 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | -$2,780,190.67 | $2,780,190.67 | $0.00 | $0.00 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$0.00** | **-$0.30** | **$0.00** | **-$0.30** |
| **CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020** | **$0.00** | **$233,407,043.60** | **$13,831,342.93** | **$0.00** | **$247,238,386.53** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Variación en la Hacienda Pública
### Del 01/ene/2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 07/oct./2020 03:06 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|

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

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Cambios en la Situación Financiera
### Del 01/ene./2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 07/oct./2020 03:06 p. m.

| | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | | $11,933,238.29 |
| **ACTIVO CIRCULANTE** | | $11,765,015.29 |
| EFECTIVO Y EQUIVALENTES | | $11,777,374.81 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $12,359.52 | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| **ACTIVO NO CIRCULANTE** | | $168,223.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| BIENES MUEBLES | | $119,503.00 |
| ACTIVOS INTANGIBLES | | $48,720.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| **PASIVO** | | $1,898,104.64 |
| **PASIVO CIRCULANTE** | | $1,898,104.64 |
| CUENTAS POR PAGAR A CORTO PLAZO | | $1,898,104.64 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | | |
| **PASIVO NO CIRCULANTE** | | |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **$13,831,342.93** | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$13,831,342.93** | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $16,611,533.90 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | $2,780,190.67 |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | $0.30 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Cambios en la Situación Financiera
**Del 01/ene./2020 Al 30/sep./2020**

Usr: lucy
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión | 07/oct./2020 03:06 p. m.

| | Origen | Aplicación |
|---|---|---|

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

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Flujos de Efectivo
### Del 01/ene/2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 07/oct./2020 03:08 p. m.

| Concepto | 2020 | 2019 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | |
| **ORIGEN** | **$83,023,407.65** | **$114,275,194.50** |
| ENDEUDAMIENTO EXTERNO | $0.00 | $0.00 |
| IMPUESTOS | $0.00 | $0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $0.00 | $0.00 |
| PRODUCTOS | $21,362.13 | $50,129.63 |
| APROVECHAMIENTOS | $0.00 | $0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $1,757,124.27 | $3,481,011.02 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $81,244,921.25 | $110,744,053.85 |
| OTROS ORÍGENES DE OPERACIÓN | $0.00 | $0.00 |
| **APLICACIÓN** | **$71,077,809.84** | **$111,225,915.10** |
| SERVICIOS PERSONALES | $56,348,788.46 | $90,162,642.40 |
| MATERIALES Y SUMINISTROS | $3,472,910.46 | $2,012,326.53 |
| SERVICIOS GENERALES | $8,005,095.40 | $16,992,563.25 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $127,565.00 | $1,358,386.50 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $521,888.32 | $566,800.27 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | $2,601,562.20 | $133,196.15 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | **$11,945,597.81** | **$3,049,279.40** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $0.00 | $0.00 |
| OTROS ORIGENES DE INVERSION | $0.00 | $0.00 |
| **APLICACIÓN** | **$168,223.00** | **$103,342.15** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $119,503.00 | $103,342.15 |
| OTRAS APLICACIONES DE INVERSIÓN | $48,720.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | **-$168,223.00** | **-$103,342.15** |
| **FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| ENDEUDAMIENTO NETO | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **APLICACIÓN** | **$0.00** | **$0.00** |
| SERVICIOS DE LA DEUDA | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **$0.00** | **$0.00** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado de Flujos de Efectivo
### Del 01/ene/2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 07/oct./2020 03:08 p. m.

| Concepto | 2020 | 2019 |
|---|---|---|
| **INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **$11,777,374.81** | **$2,945,937.25** |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | $6,631,398.21 | $3,685,460.96 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $18,408,773.02 | $6,631,398.21 |

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

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMÍREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Activo
### Del 01/sep./2020 al 30/sep./2020

Usr: lucy
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|---|---|---|---|---|
| **ACTIVO** | **$248,925,999.92** | **$20,412,539.50** | **$20,421,613.84** | **$248,916,925.58** | **-$9,074.34** |
| **ACTIVO CIRCULANTE** | **$18,418,601.54** | **$20,412,539.50** | **$20,421,613.84** | **$18,409,527.20** | **-$9,074.34** |
| EFECTIVO Y EQUIVALENTES | $18,417,066.79 | $10,402,251.24 | $10,410,545.01 | $18,408,773.02 | -$8,293.77 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $1,534.75 | $10,010,288.26 | $10,011,068.83 | $754.18 | -$780.57 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **ACTIVO NO CIRCULANTE** | **$230,507,398.38** | **$0.00** | **$0.00** | **$230,507,398.38** | **$0.00** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $140,595,198.38 | $0.00 | $0.00 | $140,595,198.38 | $0.00 |
| BIENES MUEBLES | $110,594,793.80 | $0.00 | $0.00 | $110,594,793.80 | $0.00 |
| ACTIVOS INTANGIBLES | $949,545.92 | $0.00 | $0.00 | $949,545.92 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$21,632,139.72 | $0.00 | $0.00 | -$21,632,139.72 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Activo
### Del 01/sep./2020 al 30/sep./2020

Usr: lucy
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 07/oct./2020 03:09 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|---|---|---|---|---|

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

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MÉNDEZ MÉNDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico de la Deuda y Otros Pasivos
### Del 01/sep./2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |
| **Corto Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Corto Plazo | Peso | México | $0.00 | $0.00 |
| **Largo Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Títulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Largo Plazo | Peso | México | $0.00 | $0.00 |
| **Otros Pasivos** | **Peso** | **México** | **$2,037,524.63** | **$1,678,539.05** |
| **Total Deuda y Otros Pasivos** | **Peso** | **México** | **$2,037,524.63** | **$1,678,539.05** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico de la Deuda y Otros Pasivos
### Del 01/sep./2020 Al 30/sep./2020

Usr: lucy
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |

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C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**
**Informe de Pasivos Contingentes**
**Del 1 de enero al 30 de septiembre de 2020**
**(Pesos)**

*"En cumplimiento a lo dispuesto en los artículos 46, fracción I, inciso d, y 52 de la Ley General de Contabilidad Gubernamental, y de conformidad con lo establecido en el capítulo VII, numeral III, inciso g) del Manual de Contabilidad Gubernamental emitido por el CONAC, el ente público informa lo siguiente:"*

De conformidad a la Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales) emitidas por el Consejo Nacional de Armonización Contable Publicadas en el Diario Oficial de la Federación el 27 de diciembre de 2010, los Pasivos Contingentes consideran:

A. Obligaciones surgidas a raíz de sucesos pasados, cuya existencia ha de ser confirmada solo por la concurrencia de uno o más eventos inciertos en el futuro que no están enteramente bajo el control del ente público.

B. Una obligación presente a raíz de sucesos pasados, cuya existencia ha de ser confirmada solo por la ocurrencia de uno o más eventos inciertos en el futuro que no están enteramente bajo el control del ente público

Por lo que en caso de existir obligaciones por estos conceptos la Universidad Tecnólogica de Huejotzingo las reconoce en el ejercicio que se pagan, debido a que en ese momento se afecta el Presupuesto de Egresos del Ejercido.

Al respecto se informa que la Universidad Tecnólogica de Huejotzingo al 30 de septiembre de 2020 no cuenta con pasivos contingentes significativos pendientes de pago.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

**MTRO. FIACRO LUIS TORREBLANCA COELLO**
**RECTOR**

**MTRO. ISAAC RAMÍREZ AYUSO**
**DIRECCIÓN DE**
**ADMINISTRACIÓN Y FINANZAS**

**C.P. MATÍAS MÉNDEZ MÉNDEZ**
**JEFE DEL DEPARTAMENTO DE RECURSOS**
**FINANCIEROS Y CONTABILIDAD**

# UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO
## NOTAS A LOS ESTADOS FINANCIEROS

PERIODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2020.

### A) NOTAS DE DESGLOSE;
### I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

**ACTIVO**
**EFECTIVO Y EQUIVALENTES**

El fondo fijo está integrado por el monto de **$30,000.00** de los siguientes fondos:

Fondo fijo caja estatal $15,000.00
Fondo fijo caja federal $15,000.00

**BANCOS**
La cuenta de Bancos se integra por 11 cuentas Banco BBVA Bancomer en las que se depositan los recursos por **Subsidio Ordinario Estatal, Recursos Federales** (Subsidio Ordinario Federal), **Ingresos Propios, Captación de Derechos, Economías de Captación de Derechos 2019 Economías de Captación de Derechos 2018, Economías de Ingresos Propios 2018, Economías de Ingresos Propios 2019, PFCE 2019, PRODEP y FAM SUPERIOR 2019** es por un importe de **$18,378,773.02** que se integra:

| Cuenta | Concepto | 2020 |
|---|---|---|
| 114131258 | BBVA BANCOMER 0114131258 ECONOMIAS DE CAPTACION DE DERECHOS 2018 | $ 1,358,487.83 |
| 112102326 | BBVA BANCOMER 0114102126 PFCE 2019 | $ 32,294.01 |
| 114146395 | BBVA BANCOMER 0114146395 PRODEP 2019 | $ 18,725.48 |
| 114105303 | BBVA BANCOMER 0114105303 ECONOMIAS DE INGRESOS PROPIOS | $ 88,831.14 |
| 114593278 | BBVA BANCOMER SUBSIDIO ORDINARIO FEDERAL 2020 | $ 8,285,940.29 |
| 114593308 | BBVA BANCOMER SUBSIDIO ORDINARIO ESTATAL 2020 | $ 5,963,840.67 |
| 114593499 | BBVA BANCOMER INGRESOS PROPIOS 2020 | $ 1,048,831.37 |
| 114593413 | BBVA BANCOMER CAPTACION DE DERECHOS 2020 | $ 1,266,212.79 |
| 114593642 | BBVA BANCOMER ECONOMIAS DE CAPTACION DE DERECHOS 2019 | $ 173,945.65 |
| 114593715 | BBVA BANCOMER ECONOMIAS DE INGRESOS PROPIOS 2019 | $ 141,663.79 |
| 115593530 | BBVA BANCOMER FAM SUPERIOR 2019 (REMANENTE) | $ - |
| | TOTAL | $18,378,773.02 |

**DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES Y BIENES O SERVICIOS A RECIBIR.**

Cuentas por cobrar a corto plazo que se integra con la subcuenta del Subsidio al Empleo, se entera en el pago provisional correspondiente, disminuyendo de las Retenciones de Impuesto Sobre la Renta por pago de sueldos y salarios, así como de la cuenta de deudores por cobrar a corto plazo, el saldo es por un importe de **$754.18**

| NOMBRE | CONCEPTO | HASTA 30 DIAS |
|---|---|---|
| SUBSIDIO AL EMPLEO | | $754.18 |
| TOTAL | | $754.18 |

**BIENES DISPONIBLES PARA SU TRANSFORMACIÓN O CONSUMO (INVENTARIOS).**
NO APLICA

**INVERSIONES FINANCIERAS**
NO APLICA

**BIENES MUBLES, INMUEBLES E INTANGIBLES.**

**ACTIVO NO CIRCULANTE**

Está conformado por los Bienes Muebles e Inmuebles de la Universidad, estos activos deben evaluarse a su costo de adquisición, valor razonable o su equivalente en concordancia con el postulado básico de valuación.

El saldo es de **$230,507,398.38** y se integra por las siguientes cuentas:

a) **Bienes Inmuebles.**

Son obras capitalizables que cumplen con la definición de activo y que incrementa su valor

| DESCRIPCIÓN | SALDO |
|---|---|
| TERRENOS | $19,800,574.50 |
| EDIFICIOS NO HABITACIONALES | $120,794,623.88 |
| TOTAL | $140,595,198.38 |

**b) Bienes Muebles**

Representa el monto de los bienes muebles requeridos en el desempeño de las actividades de la Universidad.

| DESCRIPCIÓN | SALDO |
|---|---|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $31,106,450.83 |
| MOBILIARIO Y EQ. EDUCACIONAL Y RECREATIVO | $67,048,335.63 |
| EQ. E INSTRUMENTAL MÉDICO DE LABORATORIO | $327,550.74 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $3,885,597.02 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $850,508.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $7,376,351.58 |
| TOTAL | $110,594,793.80 |

**c) Activos intangibles.**

Representa el monto de derechos por el uso de activos de propiedad industrial, comercial, intelectual y otros.

| INTANGIBLES | |
|---|---|
| DESCRIPCIÓN | SALDO |
| ACTIVOS INTANGIBLES | $949,545.92 |
| TOTAL | $949,545.92 |

**d) Depreciación, deterioro y amortización acumulada de Bienes.**

El monto de la depreciación se calculó considerando el costo de adquisición del activo (Monto Original de la Inversión) por el % de depreciación anual (tomado de la "Guía de Vida Útil Estimada y Porcentajes de Depreciación" publicada en los Parámetros de Estimación de Vida Útil aprobado por el Consejo Nacional de Armonización Contable, registrándose en los gastos del período, con el objetivo de conocer el gasto patrimonial y en una cuenta complementaria de activo como depreciación acumulada, a efecto de poder determinar el valor neto o el monto por depreciar.

| DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA | |
|---|---|
| DESCRIPCIÓN | SALDO |
| DEPRECIACIÓN ACUM. BIENES INMUEBLES | $2,307,414.59 |
| DEPRECIACIÓN ACUM. BIENES MUEBLES | $18,910,231.18 |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $414,493.95 |
| TOTAL | $21,632,139.72 |

**ESTIMACIONES Y DETERIOROS**
NO APLICA

**OTROS ACTIVOS**
NO APLICA

**PASIVO**
CUENTAS POR PAGAR A CORTO PLAZO
Son cuentas por pagar a plazo menor a un año y se integran de la siguiente manera:

a) **Servicios Personales por pagar a corto plazo** representa el pago patronal por la Seguridad Social al ISSSTEP, IMSS e INFONAVIT, así como al SAR, RCV, (Sistema de Ahorro para el Retiro), el saldo se integra de la siguiente manera:

| CONCEPTO | IMPORTE |
|---|---|
| APORTACIONES DE SEGURIDAD SOCIAL | 574,805.47 |
| PRESTACIONES Y HABERES DE RETIRO | 0.00 |
| OTRAS PRESTACIONES SOCIALES | 0.00 |
| TOTAL | 574,805.47 |

b) **Proveedores a pagar a corto plazo** se conforma de los servicios y/o productos que se adquieren para el uso y funcionamiento del ente.

c) **Retenciones y Contribuciones por Pagar a Corto Plazo** se integra por los enteros de las Retenciones de Impuesto Sobre la Renta de sueldos y salarios las retenciones de I.S.R. derivado de servicios personales independientes; las retenciones de ISSSTEP, RCV, IMSS e INFONAVIT a los trabajadores; el saldo es por la cantidad de **$1,103,733.58**

| NOMBRE | CONCEPTO | MONTO |
|---|---|---|
| ISR RETENIDO POR SALARIOS | RETENCIÓN DE ISR POR SALARIOS | $604,564.42 |
| IMSS RETENIDO | IMSS RETENIDO | $22,092.05 |
| RETIRO CESANTIA Y VEJEZ | RETIRO CESANTIA Y VEJEZ | $16,242.71 |
| ISSSTEP RETENIDO | ISSSTEP RETENIDO | $218,582.51 |
| IVA RETENIDO | IVA RETENIDO | $2,405.57 |
| ISR RETENIDO POR HONORARIOS | ISR RETENIDO POR HONORARIOS | $2,491.41 |
| INFONAVIT RETENIDO | INFONAVIT RETENIDO | $17,161.37 |
| TOTAL | | $883,540.04 |

d) **Otras retenciones por pagar** representa las retenciones efectuadas a los trabajadores por los préstamos otorgados por FONACOT y el ISSSTEP al personal, así como la retención del 5% al Millar de conformidad con el Art. 32 fracción V de la Ley de Ingresos para el Ejercicio Fiscal 2019 y el Impuesto Sobre Erogaciones por Remuneraciones al trabajo personal 3 %, el saldo se integra de la siguiente manera:

| NOMBRE | CONCEPTO | MONTO |
|---|---|---|
| FONACOT RETENIDO POR PRÉSTAMOS | RETENCIÓN DE IMPORTES CONVENIDOS ENTRE FONACOT Y TRABAJADOR | $62,052.03 |
| ISSSTEP RETENIDO POR PRÉSTAMOS | RETENCIÓN DE IMPORTES CONVENIDOS ENTRE ISSSTEP Y TRABAJADOR | $17,130.00 |
| ISERTP | IMPUESTOS SOBRE NÓMINA Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | $141,011.31 |
| TOTAL | | $220,193.34 |

## PATRIMONIO

### Patrimonio Generado

Representa la suma de los resultados de la gestión de ejercicios anteriores, incluyendo las aplicadas a reservas, resultado del ejercicio corriente y los eventos identificables y cuantificables que le afectan el saldo es por la cantidad de **$233,407,043.60**

| CUENTA | SALDO |
|---|---|
| **PATRIMONIO CONTRIBUIDO** | **$0.00** |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 |
| **PATRIMONIO GENERADO** | **$233,407,043.60** |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | -$2,780,190.67 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -$0.30 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $236,187,234.57 |
| TOTAL | $233,407,043.60 |

## II) NOTAS AL ESTADO DE ACTIVIDADES.

### INGRESOS DE GESTIÓN

Se integra por los importes que ha recibido la Universidad de la Secretaria de Finanzas y Administración correspondientes al Subsidio Ordinario Estatal y Captación de Derechos, los ingresos recibidos del Subsidio Ordinario Federal y los Ingresos Propios por venta de Servicios, todos ellos del periodo comprendido del 1 de enero al 30 de septiembre 2020 la cual asciende a la cantidad de **$83,023,407.65** se integra de la siguiente manera:

| CUENTA | SALDO |
|---|---|
| SUBSIDIO ORDINARIO FEDERAL | $35,902,479.00 |
| SUBSIDIO ORDINARIO ESTATAL | $35,902,479.00 |
| INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | $1,748,124.27 |
| PFCE 2019 | $0.00 |
| PRODUCTOS INTERESES BANCARIOS | $21,362.13 |
| CAPTACIÓN DE DERECHOS | $7,358,485.18 |
| PRODEP 2019 | $0.00 |
| FAM SUPERIOR 2019 (REMANENTE) | $2,081,478.07 |
| ECONOMIAS DE CAPTACION DE DERECHOS 2018 | $0.00 |
| TOTAL | $83,014,407.65 |

## OTROS INGRESOS Y BENEFICIOS

Otros ingresos recibidos por concepto de estímulo académico, que la empresa T-Systems nos hicieron intermediarios del pago de estadías a un alumno por un monto de **$ 9,000.00**

## GASTOS Y OTRAS PÉRDIDAS

## PRESUPUESTO DE EGRESOS

El Presupuesto de Egresos devengados es por la cantidad de **$ 69,360,287.42** y se integra por manera:

| Descripción | Federal | Estatal | Ingresos Propios | Captación de Derechos | Economías de Captación 2018 | Economías de Captación 2019 | Economías de Ingresos Propios 2018 | Economías de Ingresos Propios 2019 | PRODEP | FAM SUPERIOR 2019 | PFCE | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Servicios Personales | $27,040,080.57 | $29,883,513.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $56,923,593.93 |
| Materiales y Suministros | $674,869.93 | $477,091.34 | $0.00 | $162,986.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,081,478.07 | $76,484.21 | $3,472,910.46 |
| Servicios Generales | $516,833.28 | $514,206.07 | $675,982.26 | $5,919,877.53 | $0.00 | $0.00 | $0.00 | $4,479.49 | $0.00 | $0.00 | $514,728.09 | $8,146,106.71 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $23,550.00 | $150,460.32 | $0.00 | $475,443.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $649,453.32 |
| Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,999.00 | $0.00 | $156,224.00 | $166,223.00 |
| TOTAL | $28,231,783.78 | $30,874,810.77 | $699,532.26 | $6,233,324.76 | $0.00 | $475,443.00 | $0.00 | $4,479.49 | $9,999.00 | $2,081,478.07 | $749,436.30 | $69,360,287.42 |

## III) Notas al Estado de Variación en la Hacienda Pública

Este estado tiene por finalidad mostrar los cambios que sufrieron los distintos elementos que componen la Hacienda Pública/Patrimonio de la Universidad Tecnológica de Huejotzingo, entre el inicio y el final del periodo. Además de mostrar esas variaciones busca explicar y analizar cada una de ellas.

### Patrimonio

En esta cuenta se presentaron los siguientes saldos:

| CUENTA | SALDO |
|---|---|
| **PATRIMONIO CONTRIBUIDO** | **$0.00** |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 |
| **PATRIMONIO GENERADO** | **$233,407,043.60** |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | -$2,780,190.67 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -$0.30 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $236,187,234.57 |
| TOTAL | $233,407,043.60 |

Respecto de la cuenta Hacienda Pública/Patrimonio, la cual se integra por los conceptos de Hacienda Pública Patrimonio Contribuido y por el Resultado de Ejercicios Anteriores/Hacienda Pública y Patrimonio Generado, los saldos de la cuenta de patrimonio se integran por los siguientes conceptos:

**Patrimonio Contribuido**

Se compone de las aportaciones con fines permanentes del sector privado, público y externo que incrementan al Patrimonio del Ente Público, así como los efectos identificables y cuantificables que le afecten.

**Patrimonio Generado**

Corresponde a la suma de los resultados de la gestión de ejercicios anteriores, incluyendo las aplicadas a reservas, resultado del ejercicio corriente y los eventos identificables y cuantificables que le afectan, y al 31 de agosto de 2020 presenta el siguiente saldo:

| CUENTA | SALDO |
|---|---|
| RESULTADO DEL EJERCICIO (AHORRO /DESAHORRO) | -$2,780,190.67 |
| RESULTADO DE EJERCICIOS ANTERIORES | $236,187,234.57 |
| TOTAL | $233,407,043.60 |

## IV) NOTAS AL ESTADO DE FLUJO DE EFECTIVO.

## I) EFECTIVO Y EQUIVALENTES

| Concepto | 2020 | 2019 |
|---|---|---|
| EFECTIVO Y EQUIVALENTES | $18,408,773.02 | $6,631,398.21 |

## II) Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios.

| Concepto | 2020 | 2019 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | |
| **ORIGEN** | **$83,023,407.65** | **$114,275,194.50** |
| PRODUCTOS | $21,362.13 | $50,129.63 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $1,757,124.27 | $3,481,011.02 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $81,244,921.25 | $110,744,053.85 |
| **APLICACIÓN** | **$71,077,809.84** | **$111,225,915.10** |
| SERVICIOS PERSONALES | $56,348,788.46 | $90,162,642.40 |
| MATERIALES Y SUMINISTROS | $3,472,910.46 | $2,012,326.53 |
| SERVICIOS GENERALES | $8,005,095.40 | $16,992,563.25 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $127,565.00 | $1,358,386.50 |
| AYUDAS SOCIALES | $521,888.32 | $566,800.27 |
| OTRAS APLICACIONES DE OPERACIÓN | $2,601,562.20 | $133,196.15 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | **$11,945,597.81** | **$3,049,279.40** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **APLICACIÓN** | **$168,223.00** | **$103,342.15** |
| BIENES MUEBLES | $119,503.00 | $103,342.15 |
| OTRAS APLICACIONES DE INVERSIÓN | $48,720.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | **-$168,223.00** | **-$103,342.15** |
| **FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **$11,777,374.81** | **$2,945,937.25** |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | $6,631,398.21 | $3,685,460.96 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $18,408,773.02 | $6,631,398.21 |

| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $18,417,066.79 |
|---|---|
| **FONDO REVOLVENTE** | **$30,000.00** |
| **SALDO EN BANCOS** | **$18,378,773.02** |
| FONDO REVOLVENTE MAS SALDO EN BANCOS | $18,408,773.02 |

## V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI COMO ENTRE LOS EGRESOS PRESUPÚESTARIOS Y LOS GASTOS CONTABLES.

| | |
|---|---|
| **1.-TOTAL DE INGRESOS PRESUPUESTARIOS** | **$83,023,407.65** |
| **2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS** | **$0.00** |
| 2.1 INGRESOS FINANCIEROS | $0.00 |
| 2.2 INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 |
| 2.3 DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 |
| 2.4 DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 |
| 2.5 OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 |
| 2.6 OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS | $0.00 |
| **3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES** | **$0.00** |
| 3.1 APROVECHAMIENTOS PATRIMONIALES | $0.00 |
| 3.2 INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 |
| 3.3 OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES | $0.00 |
| **4. TOTAL DE INGRESOS CONTABLES** | **$83,023,407.65** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Conciliación entre los Egresos Presupuestarios y los Gastos Contables

| | |
|---|---|
| **1.-TOTAL DE EGRESOS PRESUPUESTARIOS** | **$69,360,287.42** |
| **2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES** | **$2,249,701.07** |
| 2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 |
| 2.2 MATERIALES Y SUMINISTROS | $2,081,478.07 |
| 2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $119,503.00 |
| 2.4 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 |
| 2.5 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 |
| 2.6 VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 |
| 2.7 EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 |
| 2.8 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 |
| 2.9 ACTIVOS BIOLÓGICOS | $0.00 |
| 2.10 BIENES INMUEBLES | $0.00 |
| 2.11 ACTIVOS INTANGIBLES | $48,720.00 |
| 2.12 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 |
| 2.13 OBRA PÚBLICA EN BIENES PROPIOS | $0.00 |
| 2.14 ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 |
| 2.15 COMPRA DE TÍTULOS Y VALORES | $0.00 |
| 2.16 CONCESIÓN DE PRÉSTAMOS | $0.00 |
| 2.17 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 |
| 2.18 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 |
| 2.19 AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 |
| 2.20 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 |
| 2.21 OTROS EGRESOS PRESUPUESTARIOS NO CONTABLES | $0.00 |
| **3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS** | **$0.00** |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 |
| 3.2 PROVISIONES | $0.00 |
| 3.3 DISMINUCIÓN DE INVENTARIOS | $0.00 |
| 3.4 AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 |
| 3.5 AUMENTO POR INSUFICIENCIA DE PROVISIONES | $0.00 |
| 3.6 OTROS GASTOS | $0.00 |
| 3.7 OTROS GASTOS CONTABLES NO PRESUPUESTARIOS | $0.00 |
| **4. TOTAL DE GASTOS CONTABLES** | **$67,110,586.35** |

## B) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

## CUENTAS DE ORDEN

## CUENTAS DE ORDEN CONTABLES

Registran eventos, que, si bien no representan hechos económico-financieros que alteren el patrimonio y por lo tanto los resultados de la Universidad Tecnológica de Huejotzingo, informan sobre circunstancias contingentes o eventuales de importancia respecto de éste, que en determinadas condiciones, pueden producir efectos patrimoniales en el mismo.

| CUENTAS DE ORDEN PRESUPUESTARIAS | 2020 | 2019 |
|---|---|---|
| **LEY DE INGRESOS** | | |
| LEY DE INGRESOS ESTIMADA | $106,909,484.00 | $105,399,970.00 |
| LEY DE INGRESOS POR EJECUTAR | $26,270,798.83 | $45,218.65 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $2,384,722.48 | $8,920,443.15 |
| LEY DE INGRESOS DEVENGADA | $83,023,407.65 | $114,275,194.50 |
| LEY DE INGRESOS RECAUDADA | $83,023,407.65 | $114,275,194.50 |
| **PRESUPUESTO DE EGRESOS** | | |
| PRESUPUESTO DE EGRESOS APROBADO | $109,962,560.73 | $106,990,351.68 |
| PRESUPUESTO DE EGRESOS POR EJERCER | $42,986,995.79 | $3,011,129.31 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $2,384,722.48 | $8,833,277.08 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | $69,360,287.42 | $112,812,499.45 |
| PRESUPUESTO DE EGRESOS DEVENGADO | $69,360,287.42 | $112,812,499.45 |
| PRESUPUESTO DE EGRESOS EJERCIDO | $68,644,470.64 | $111,196,061.10 |
| PRESUPUESTO DE EGRESOS PAGADO | $68,644,470.64 | $111,196,061.10 |

## C) NOTAS DE GESTIÓN ADMINISTRATIVA

## INTRODUCCIÓN

De conformidad con lo que establece la Ley General de Contabilidad Gubernamental y los Lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC) y demás disposiciones que establecen las diversas instancias que tienen injerencia en esta materia, la Universidad Tecnológica de Huejotzingo presenta los Estados Financieros correspondientes al mes de septiembre 2020.

Estos documentos expresan las transacciones y operaciones económicas realizadas por la Universidad de acuerdo a los principios y políticas contables mediante las cuales fueron elaborados los registros y la documentación financiera correspondiente.

Para una mayor exposición de la información financiera se incluyen diversas notas que amplían el contexto dentro del cual se generaron los datos.

## INFORMACIÓN CONTABLE

Estado de Flujo de Efectivo, presenta los principales cambios ocurridos en la estructura de los resultados financieros de la Universidad, así como los recursos generados o utilizados en su operación y su reflejo final en el efectivo o inversiones.

Estado de Actividades, su finalidad es informar el monto del cambio total en la Hacienda Pública/Patrimonio generado(a) durante un período y proporcionar información relevante sobre el resultado de las transacciones y otros eventos relacionados con la operación de la Universidad que afectan o modifican su patrimonio.

Estado de Situación Financiera, su finalidad es mostrar información relativa a los recursos y obligaciones de la Universidad, a una fecha determinada. Se estructura en Activos, Pasivos y Hacienda Pública/Patrimonio. Los activos están ordenados de acuerdo con su disponibilidad en circulantes y no circulantes revelando sus restricciones y, los pasivos, por su exigibilidad igualmente en circulantes y no circulantes, de esta manera se revelan las restricciones a las que la Universidad está sujeto, así como sus riesgos financieros

Estado de Variación en la Hacienda Pública, su finalidad es mostrar los cambios que sufrieron los distintos elementos que componen la Hacienda Pública de la Universidad, entre el inicio y el final del período, así como explicar y analizar cada una de ellas. De su análisis se pueden detectar las situaciones negativas y positivas acontecidas durante el ejercicio que pueden servir de base para tomar decisiones correctivas, o para aprovechar oportunidades y fortalezas detectadas del comportamiento de la Hacienda Pública

Estado de Cambios en la Situación Financiera, su finalidad es proveer de información sobre los orígenes y aplicaciones de los recursos de la Universidad.

## INFORMACIÓN PRESUPUESTARIA

Para complementar la información presupuestada, se ha determinado que es adecuado agregar los estados presupuestarios con la intención de mostrar el comportamiento de los ingresos y egresos del presupuesto del ejercicio 2020.

## PANORAMA ECONÓMICO

En consideración el entorno económico-laboral y educativo que rodea a la Universidad en los tres niveles: nacional, estatal y regional, la pertinencia del modelo educativo debe orientarse en principio a impulsar las capacidades de la institución en cuanto la formación de profesionistas y los servicios que la misma brinda a la sociedad, para fortalecer a los sectores dinámicos que detonan el desarrollo en su zona de influencia.

En términos de desarrollo económico, la región se caracteriza por ser un semillero de capital humano joven. Así mismo, comprende a empresas que en su mayoría, forman parte de industrias altamente exportadoras como el Sector Automotriz, una de las cadenas globales de valor de mayor relevancia, así como un número significativo de empresas de la Industria Textil de Puebla y Tlaxcala, que en su conjunto representan el 23.5% del sector en el país (Participación del valor agregado bruto de la Industria textil y del vestido, Cámara Textil Puebla-Tlaxcala, 2014). De igual manera, la presencia de la Industria Alimentaria en la región justifica la demanda de profesionistas que puedan sumarse a este sector en calidad de recurso humano o de emprendedores, así como de servicios tecnológicos para la innovación o mejora de procesos.

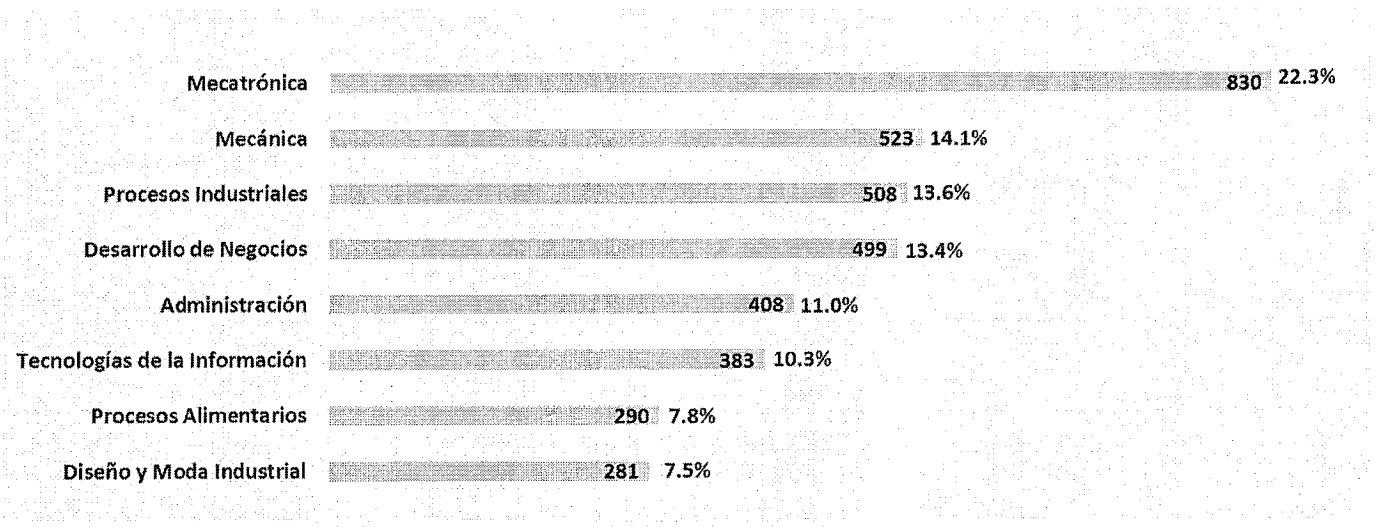
## AUTORIZACIÓN E HISTORIA

Mediante publicación en el Periódico Oficial del Estado de Puebla tomo CCLXXXIV de fecha 28 de diciembre de 1998, el Honorable Congreso del Estado, decreta la creación de La Universidad Tecnológica de Huejotzingo (UTH).

La UTH pertenece al Subsistema de Universidades Tecnológicas de la SEP Federal y forma parte de la Universidades Tecnológicas del Estado de Puebla, se localiza en la Junta Auxiliar de Santa Ana Xalmimilulco, perteneciente al municipio de Huejotzingo, Puebla. La zona de influencia (ZI), donde se ubica la Universidad Tecnológica de Huejotzingo, comprende 22 municipios donde se ubican 307 localidades y un asentamiento de población de 891 mil 967 habitantes (INEGI 2015).

La UTH, es una de las instituciones públicas de Educación Superior más importantes del Estado de Puebla por su matrícula que registró a inicios del ciclo escolar 2019-2020 un total de 3,722 estudiantes (ver gráfica 1). Cuenta con una infraestructura de 14 edificios distribuidos dentro de una superficie de 20 hectáreas, cabe hacer mención que los 5 edificios de docencia de dos niveles, de acuerdo al cálculo de que se obtiene en el Modelo de Evaluación de la Calidad del Subsistema de Universidad Tecnológicas (MECASUT) que desarrolla la Coordinación General de Universidades Tecnológicas y Politécnicas (CGUTyP), establece que 450 estudiantes es la capacidad que puede albergar un edificio de docencia de dos niveles, se cuenta con 4 laboratorios pesados para albergar a 100 estudiantes, por tanto conforme al cálculo del MECASUT, se tiene un capacidad instalada 4,500 espacios en los dos turnos (matutino y vespertino).

**Gráfica 1.** Distribución de Matrícula Global por Dirección de División de carrera, ciclo escolar 2019-2020 (Porcentaje)




***Fuente:*** *Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.*

**Tabla 1.** Relación de Infraestructura de la UTH.

| Edificio | Superficie M2 |
|---|---|
| Unidad de Docencia Tipo Dos Niveles, Letra "M" | 2,753.10 |
| Laboratorio Pesado 7 Entre Ejes, Letra "N" | 2,219.40 |
| Laboratorio Pesado 7 Entre Ejes, Letra "D" | 2,219.40 |
| Unidad de Docencia Tipo Dos Niveles, Letra "K" | 2,753.10 |
| Laboratorio Pesado 7 Entre Ejes, Letra "L" | 2,219.40 |
| Unidad de Docencia Tipo Dos Niveles, Letra "E" | 2,753.10 |
| Edificio de Rectoría, Letra "A" | 1,640.00 |
| Edificio de Biblioteca, Letra "B" | 1,090.99 |
| Edificio de Cafeteria, Letra "F" | 637.64 |
| Unidad de Docencia Tipo Dos Niveles, Letra "G" | 2,479.38 |
| Edificio de Vinculación, Letra "O" | 1,678.00 |
| Consultorio Escolar de 2 Entre Ejes | 139.39 |
| Laboratorio de Procesos Industriales y Textiles, Letra "H" | 1,092.00 |
| Unidad de Docencia de Dos Niveles (1a. Etapa), Letra "R" | 1,314.29 |
| **Superficie Total Construida** | **24,989.19** |

***Fuente:*** *Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.*

La UTH Forma Técnicos Superiores Universitarios (TSU) (Nivel 5), así como Ingenieros (nivel 6), con estudios intensivos de 2 años, distribuidos en seis cuatrimestres, para el nivel 5 y un año 8 meses para la continuidad hacia el nivel 6, distribuidos en 5 cuatrimestres.

El modelo pedagógico de la Universidad Tecnológica de Huejotzingo, comprende un eje teórico-práctico, cuya distribución total del tiempo de estudios de los Programas Educativos, tiene como base un 70 por ciento de práctica y un 30 por ciento de teoría para TSU; así como un 60 por ciento de práctica y un 40 por ciento de teoría para la continuidad de Ingeniería.

La UTH, oferta 8 programas educativos a nivel TSU con 15 áreas y 8 programas de ingeniería. Cabe mencionar, que a inicios del ciclo escolar 2019-2020, se atendió la nueva solicitud por parte de la Coordinación General de Universidades Tecnológicas y Politécnicas (CGUTyP), en la actualización de los Programas de Continuidad de Estudios Plan 2019, para ofertar los programas de Licenciatura en Innovación de Negocios y Mercadotecnia y Licenciatura en Gestión de Negocios y Proyectos. (**véase tabla 2** ).

Tabla 2. Programas Educativos (PE) que oferta la UTH.

| Técnico Superior Universitario | | Ingeniería/Licenciatura |
|---|---|---|
| **Programa Educativo** | **Área** | |
| Administración | 1.- Formulación y Evaluación de Proyectos | Licenciatura en Gestión de Negocios y Proyectos |
| Desarrollo de Negocios | 2.- Mercadotecnia | Licenciatura en Innovación de Negocios y Mercadotecnia |
| Diseño y Moda Industrial | 3.- Producción<br>4.- Calzado y Complementos | Ingeniería en Diseño Textil y Moda |
| Procesos Alimentarios | 5.- Procesos Alimentarios<br>6.- Alimentos Gourmet | Ingeniería en Procesos Alimentarios |
| Mecatrónica | 7.- Instalaciones Eléctricas Eficientes<br>8.- Robótica<br>9.- Automatización | Ingeniería en Mecatrónica |
| Mecánica | 10.- Industrial<br>11.- Moldes y Troqueles | Ingeniería en Metal Mecánica |
| Procesos Industriales | 12.- Automotriz | Ingeniería en Procesos y Operaciones Industriales |
| Tecnologías de la Información | 13.- Desarrollo de Software y Multiplataforma<br>14.- Infraestructura de Redes Digitales<br>15.- Entorno Virtuales y Negocios Digitales | Ingeniería en Tecnologías de la Información |

***Fuente:*** *Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.*

Se da seguimiento al plan de mejora con base en las recomendaciones de los organismos acreditadores, derivado a que se cuenta con el 100% de los programas educativos de nivel TSU acreditados ante el Consejo de Acreditación de la Enseñanza de la Ingeniería (CACEI) y el Consejo de Acreditación en la Enseñanza de la Contaduría y Administración (CACECA). De igual manera, se tienen los 4 programas de nivel ingeniería acreditados que cumplen con los requerimientos del marco de referencia ante CACEI, todos ellos reconocidos por el Consejo para la Acreditación de la Educación Superior (COPAES). (véase tabla 3).

Tabla 3. Programas Educativos acreditados por organismos reconocidos por el COPAES.

| Programa Educativo (PE) | Acreditación |
|---|---|
| Técnico Superior Universitario en Mecánica Área Industrial | CACEI |
| Técnico Superior Universitario en Mecatrónica | CACEI |
| Técnico Superior Universitario en Procesos Alimentarios | CACEI |
| Técnico Superior Universitario en Procesos Industriales | CACEI |
| Técnico Superior Universitario en Tecnologías de la Información y Comunicación | CACEI |
| Técnico Superior Universitario en Diseño y Moda Industrial | CACEI |
| Técnico Superior Universitario en Administración | CACECA |
| Técnico Superior Universitario en Desarrollo de Negocios | CACECA |
| | |
| Ingeniería en Metal Mécanica | CACEI |
| Ingeniería en Mecatrónica | CACEI |
| Ingeniería en Procesos Alimentarios | CACEI |
| Ingeniería en Procesos y Operaciones Industriales | CACEI |

***Fuente:*** *Subdirección de Planeación y Evaluación de la Universidad Tecnológica de Huejotzingo.*

**Organización y Objeto Social**

La Universidad Tecnológica de Huejotzingo tiene como objeto el ofrecer educación tecnológica de tipo superior que forme técnicos superiores universitarios con un sentido innovador que, incorporados a los avances científicos y tecnológicos, estén aptos para aplicar sus conocimientos a la solución creativa de problemas que se presenten en su región. Así también la realización de investigación científica y tecnológica que coadyuve al constante mejoramiento económico, social y cultural y permita elevar la calidad de vida de la comunidad, así como impulsar la producción industrial y de servicios de la Región.

Es importante mencionar que la Universidad de acuerdo al Decreto de Creación es un Organismo Público Descentralizado del Gobierno del Estado, con personalidad jurídica y patrimonios propios, bajo el régimen fiscal como Persona Moral con fines no lucrativos, y obligaciones tributarias como retenedor del Impuesto Sobre la Renta (ISR) y cuotas de seguridad social de los trabajadores, así como retenedor del ISR de las personas físicas que prestan Servicios Personales Independientes a esta casa de estudios.

De conformidad al artículo 5 del Decreto de Creación la Universidad, tiene como máxima autoridad al Consejo Administrativo conformado por representantes del Gobierno del Estado (Presidente y dos vocales), tres representantes del Gobierno Federal (vocales), un representante del Gobierno Municipal (vocal), así como dos representantes del Sector Productivo y uno del sector Social de la Región (vocales); un Rector, un Abogado General, Secretarios, Directores de Área, Directores de Carrera, Subdirectores y Órganos Colegiados.

## BASES DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS

La Universidad Tecnológica de Huejotzingo ha preparado los Estados Financieros con base en la Le General de Contabilidad Gubernamental, los Postulados Básicos de Contabilidad Gubernamental, Marco Conceptual de Contabilidad Gubernamental y Manual de Contabilidad Gubernamental emitidos por el Consejo Nacional de Armonización Contable (CONAC), adoptados y difundidos por el Consejo de Armonización Contable para el Estado Libre y Soberano de Puebla (CACEP).

## POLÍTICAS DE CONTABILIDAD SIGNIFICATIVAS

### a. Efectos de la Inflación en la Información Financiera

La información presentada incluye los indicadores que impactan en la economía del país y del entorno de la Universidad.

**b. Efectivo y Equivalentes de Efectivo**

Incluyen depósitos bancarios y otras inversiones de gran liquidez, con riesgos de poca importancia por cambios en su valor.

**c. Inversiones Financieras**

Esta casa de estudios no tiene contrato con Instituciones bancarias u análogas que administren recursos, para la obtención de beneficios financieros.

**d. Instrumentos financieros derivados**

Esta casa de estudios no tiene instrumentos financieros derivados.

**e. Bienes Muebles e Inmuebles**

Estos activos se valúan a su costo de adquisición, valor razonable o su equivalente en concordancia con el postulado básico de valuación, así como es estricto apego a las Principales Reglas de Registro y Valoración del Patrimonio, publicado en el Diario Oficial de la Federación el 27 de diciembre de 2017.

**f. Provisiones**

De conformidad al Acuerdo por el que se emiten las Normas y Metodología para la determinación de los Momentos Contables se reconoce una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados; así como de las obligaciones que derivan de tratados, leyes, decretos, resoluciones y sentencias definitivas.

**g. Beneficios a los Empleados**

La Universidad Tecnológica de Huejotzingo, no ha reconocido en una reserva especial en beneficio de los empleados, ya que no se ha contratado los servicios profesionales para el cálculo actuarial de dichos beneficios.

**h. Patrimonio**

En concordancia a la Política reflejada en el inciso e), el registro y valoración del Patrimonio se realiza en apego a la Norma publicada en el Diario Oficial de la Federación el 27 de diciembre de 2017.

**i. Reconocimiento de Ingresos**

Las ministraciones de recursos entregadas por la Secretaría de Finanzas y Administración del Gobierno del Estado de Puebla a la Universidad, se reconocen como Subsidio Ordinario Estatal y Captación de Derechos, los entregados por la Federación se reconocen como Subsidio Ordinario Federal; los fondos extraordinarios como Programa de Mejoramiento del Profesorado (PRODEP), Programa para el Desarrollo Profesional Docente (PFCE), todos los mencionados se registran en el momento en que se recibe el efectivo.

**j. Reconocimiento de Gastos**

Se reconocen en el momento en que se devengan, previa autorización y verificación de la existencia de suficiencia presupuestal, y se aplican en cumplimiento al Programa Presupuestario y al Presupuesto de Egresos aprobado

## POSICIÓN EN MONEDA EXTRANJERA Y PROTECCIÓN POR RIESGO CAMBIARIO

Al respecto de este tópico, la Universidad no realiza operaciones en moneda extranjera, por lo que no representa un riesgo para la economía de la institución.

## REPORTE ANALÍTICO DEL ACTIVO

Estado Analítico del Activo, su finalidad es mostrar el comportamiento de los fondos, valores, derechos y bienes debidamente identificados y cuantificados en términos monetarios, que dispone la Universidad para realizar sus actividades, entre el inicio y el fin del período.

## FIDEICOMISOS, MANDATOS Y ANÁLOGOS

Es importante expresar que durante el ejercicio fiscal 2020, esta Institución educativa, no realizó algún acto jurídico en el que forme parte de un fideicomiso.

## REPORTE DE LA RECAUDACIÓN

Es importante mencionar que como organismo descentralizado del Gobierno del Estado, esta Casa de Estudios está obligada a la rendición de cuentas y el manejo transparente del recurso que se administra en la misma, por lo que se reporta de forma mensual a las Entidades Fiscalizadoras, así como se publica la información en la página de internet de la Universidad.

## INFORMACIÓN SOBRE LA DEUDA Y EL REPORTE ANALÍTICO DEL DEUDA

Estado Analítico de la Deuda y otros Pasivos, su finalidad es mostrar las obligaciones de la Universidad, al inicio y fin de cada período, derivadas del endeudamiento interno y externo, realizado en el marco de la legislación vigente, así como suministrar a los usuarios información analítica relevante sobre la variación de la deuda del ente público entre el inicio y el fin del período, ya sea que tenga su origen en operaciones de crédito público (deuda pública) o en cualquier otro tipo de endeudamiento.

## CALIFICACIONES OTORGADAS

No se ha realizado transacción alguna, mediante la cual la Universidad sea sujeta a una clasificación crediticia.

## PROCESO DE MEJORA

La Universidad tiene como política, el manejo óptimo de los recursos, mediante una buena administración, buscando siempre otorgar a los alumnos los recursos humanos y materiales de calidad, con la finalidad de contribuir a la excelente formación académica que se les proporciona.

Lo anterior, a través de instrumentos de evaluación tales como la acreditación de Programas Educativos y la certificación de los procesos de gestión. Con esta intención la Universidad Tecnológica de Huejotzingo (UTH), se ha ocupado en el rediseño e implementación de un Sistema de Gestión de la Calidad que contenga claramente las acciones a realizar conforme a la visión y misión de la Universidad a través de 4 procesos estratégicos, clave y de soporte que son:

- Académico
- Vinculación
- Administrativo y
- Calidad

Estos cuatro procesos estratégicos están soportados con procedimientos eficaces que permiten gestionar riesgos, evaluar y mejorar los servicios que la institución educativa ofrece; lo anterior con fundamento en la Norma NMX-CC-90001-IMNC-2015; ISO 9001:2015.

En el mismo sentido, la UTH entre otras muchas acciones de mejora también promueve una cultura laboral donde el sexo, la edad, la discapacidad, el estado de salud o cualquier otra condición, no sean obstáculo para la inclusión laboral; donde la responsabilidad en cada una de las áreas de trabajo, sea un valor.

Es por ello que se certificó en la Norma Mexicana NMX-R-025-SCFI-2009 para la Igualdad Laboral entre mujeres y Hombres con el fin de que sean evaluadas y certificadas las prácticas en materia de igualdad laboral y no discriminación, previsión social, clima laboral adecuado, accesibilidad, ergonomía y libertad sindical.

**INFORMACIÓN POR SEGMENTOS**

Como se puede observar mediante las presentes notas y los estados financieros, presupuestales y programáticos que le acompañan, el 80% de los recursos está destinado al pago del Recurso Humano, en el cual el grueso del mencionado está representado por el personal docente que es la materia prima de esta Institución.

**EVENTOS POSTERIORES AL CIERRE**

NO APLICA

**PARTES RELACIONADAS**

Sin información que presentar.

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

**M.C. Fiacro Luis Torreblanca Coello**
**Rector**

**Mtro. Isaac Ramírez Ayuso.**
**Dirección de Administración y Finanzas**

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico de Ingresos
### Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 07/oct./2020 04:14 p. m.

| Rubro de Ingreso | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones y Reduciones (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $21,362.13 | $21,362.13 | $21,362.13 | $21,362.13 | 21,362.13 |
| APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y | $3,642,250.00 | -$1,102,550.00 | $2,539,700.00 | $1,757,124.27 | $1,757,124.27 | -1,885,125.73 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | $103,267,234.00 | $3,465,910.35 | $106,733,144.35 | $81,244,921.25 | $81,244,921.25 | -22,022,312.75 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$106,909,484.00** | **$2,384,722.48** | **$109,294,206.48** | **$83,023,407.65** | **$83,023,407.65** | |
| **Ingresos Excedentes** | | | | | | **-23,886,076.35** |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| **Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios** | | | | | | |
| IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado** | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $21,362.13 | $21,362.13 | $21,362.13 | $21,362.13 | 21,362.13 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | $3,642,250.00 | -$1,102,550.00 | $2,539,700.00 | $1,757,124.27 | $1,757,124.27 | -1,885,125.73 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | $103,267,234.00 | $3,465,910.35 | $106,733,144.35 | $81,244,921.25 | $81,244,921.25 | -22,022,312.75 |
| **Ingresos Derivados de Financiamiento** | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$106,909,484.00** | **$2,384,722.48** | **$109,294,206.48** | **$83,023,407.65** | **$83,023,407.65** | |
| **Ingresos Excedentes** | | | | | | **-23,886,076.35** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico de Ingresos
**Del 01/ene./2020 Al 30/sep./2020**

Usr: CECILIA.O
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 07/oct./2020 04:14 p. m.

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMÍREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 04:16 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$89,336,890.98** | **$24,446.84** | **$89,361,337.82** | **$56,923,593.93** | **$56,348,788.46** | **$32,437,743.89** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $37,716,493.51 | $1,147,836.30 | $38,864,329.81 | $26,388,931.09 | $26,388,931.09 | $12,475,398.72 |
| REMUNERACION DE CARÁCTER EVENTUAL | $21,368,100.01 | -$1,769,403.68 | $19,598,696.33 | $14,553,984.16 | $14,553,984.16 | $5,044,712.17 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $9,052,647.90 | $602,841.91 | $9,655,489.81 | $1,557,419.77 | $1,557,419.77 | $8,098,070.04 |
| SEGURIDAD SOCIAL | $16,526,315.56 | -$1,159,429.42 | $15,366,886.14 | $10,657,658.87 | $10,082,853.40 | $4,709,227.27 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $4,673,334.00 | $1,202,601.73 | $5,875,935.73 | $3,765,600.04 | $3,765,600.04 | $2,110,335.69 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$1,439,201.21** | **$3,754,726.98** | **$5,193,928.19** | **$3,472,910.46** | **$3,472,910.46** | **$1,721,017.73** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC | $706,425.11 | $859,654.39 | $1,566,079.50 | $480,721.99 | $480,721.99 | $1,085,357.51 |
| ALIMENTOS Y UTENSILIOS | $72,542.87 | $4,111.04 | $76,653.91 | $59,520.16 | $59,520.16 | $17,133.75 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $21,582.53 | $2,391,636.79 | $2,413,219.32 | $2,171,480.11 | $2,171,480.11 | $241,739.21 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | $39,124.83 | $248,945.37 | $288,070.20 | $125,646.08 | $125,646.08 | $162,424.12 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $470,475.84 | -$97,428.98 | $373,046.86 | $223,046.86 | $223,046.86 | $150,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU | $0.00 | $15,310.88 | $15,310.88 | $15,310.88 | $15,310.88 | $0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $129,050.03 | $332,497.49 | $461,547.52 | $397,184.38 | $397,184.38 | $64,363.14 |
| **SERVICIOS GENERALES** | **$16,600,695.49** | **-$1,765,446.10** | **$14,835,249.39** | **$8,146,106.71** | **$8,005,095.40** | **$6,689,142.68** |
| SERVICIOS BÁSICOS | $1,999,560.00 | -$544,208.74 | $1,455,351.26 | $943,788.26 | $943,788.26 | $511,563.00 |
| SERVICIOS DE ARRENDAMIENTO | $642,463.14 | $39,327.97 | $681,791.11 | $340,131.74 | $340,131.74 | $341,659.37 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $4,460,245.64 | $642,345.48 | $5,102,591.12 | $2,857,061.86 | $2,857,061.86 | $2,245,529.26 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $272,327.87 | $16,795.07 | $289,122.94 | $113,576.92 | $113,576.92 | $175,546.02 |

MTRO. FIDACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión: 07/oct./2020 04:16 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $4,130,446.82 | -$1,608,506.68 | $2,521,940.14 | $1,943,541.16 | $1,943,541.16 | $578,398.98 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $197,251.04 | $197,251.04 | $22,273.16 | $22,273.16 | $174,977.88 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $256,686.30 | -$116,310.65 | $140,375.65 | $131,450.84 | $131,450.84 | $8,924.81 |
| SERVICIOS OFICIALES | $468,884.29 | -$178,556.07 | $290,328.22 | $193,039.23 | $193,039.23 | $97,288.99 |
| OTROS SERVICIOS GENERALES | $4,370,081.43 | -$213,583.52 | $4,156,497.91 | $1,601,243.54 | $1,460,232.23 | $2,555,254.37 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI** | **$2,387,614.20** | **-$182,886.38** | **$2,204,727.82** | **$649,453.32** | **$649,453.32** | **$1,555,274.50** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | $0.00 | $127,565.00 | $127,565.00 | $127,565.00 | $127,565.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,387,614.20 | -$310,451.38 | $2,077,162.82 | $521,888.32 | $521,888.32 | $1,555,274.50 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$198,158.85** | **$553,881.14** | **$752,039.99** | **$168,223.00** | **$168,223.00** | **$583,816.99** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $136,624.35 | $356,348.45 | $492,972.80 | $119,503.00 | $119,503.00 | $373,469.80 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,534.50 | $141,580.22 | $143,114.72 | $0.00 | $0.00 | $143,114.72 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $55,952.47 | $55,952.47 | $0.00 | $0.00 | $55,952.47 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 04:16 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $60,000.00 | $0.00 | $60,000.00 | $48,720.00 | $48,720.00 | $11,280.00 |
| **INVERSIÓN PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 04:16 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| COSTOS POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$109,962,560.73** | **$2,384,722.48** | **$112,347,283.21** | **$69,360,287.42** | **$68,644,470.64** | **$42,986,995.79** |

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C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación Económica (por Tipo de Gasto)
| Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 07/oct./2020 04:17 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| Gasto Corriente | $109,764,401.88 | -$250,636.73 | $109,513,765.15 | $67,110,586.35 | $66,394,769.57 | $42,403,178.80 |
| Gasto de Capital | $198,158.85 | $2,635,359.21 | $2,833,518.06 | $2,249,701.07 | $2,249,701.07 | $583,816.99 |
| Amortización de la deuda y disminución de pasivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $68,644,470.64 | $42,986,995.79 |

MTRO. FIACRO LUIS TORREBLANCA COELLO

RECTOR

C.P. MATIAS MENDEZ MENDEZ

DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

MTRO. ISAAC RAMIREZ AYUSO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación Administrativa
| Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 07/oct./2020 04:18 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **Sin Ramo/Dependencia** | | | | | | |
| UTH | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $68,644,470.64 | $42,986,995.79 |
| **Sin Ramo/Dependencia** | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $68,644,470.64 | $42,986,995.79 |
| **Total del Gasto** | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $68,644,470.64 | $42,986,995.79 |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación Funcional (Finalidad y Función)

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FN3

| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 04:18 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **GOBIERNO** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| LEGISLACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| JUSTICIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RELACIONES EXTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SEGURIDAD NACIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DESARROLLO SOCIAL** | **$109,962,560.73** | **$2,384,722.48** | **$112,347,283.21** | **$69,360,287.42** | **$68,644,470.64** | **$42,986,995.79** |
| PROTECCIÓN AMBIENTAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SALUD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EDUCACIÓN | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $68,644,470.64 | $42,986,995.79 |
| PROTECCIÓN SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ASUNTOS SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DESARROLLO ECONÓMICO** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMBUSTIBLES Y ENERGÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación Funcional (Finalidad y Función)

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FN3

| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 07/oct./2020 04:18 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMUNICACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TURISMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$109,962,560.73** | **$2,384,722.48** | **$112,347,283.21** | **$69,360,287.42** | **$68,644,470.64** | **$42,986,995.79** |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Endeudamiento Neto
### Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión: 07/oct./2020 04:19 p. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación A | Amortización B | Endeudamiento Neto C=A-B |
|---|---|---|---|
| **Créditos Bancarios** | | | |
| Total Créditos Bancarios | $0.00 | $0.00 | $0.00 |
| **Otros Instrumentos de Deuda** | | | |
| Total Otros Instrumentos de Deuda | $0.00 | $0.00 | $0.00 |
| **Total** | **$0.00** | **$0.00** | **$0.00** |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Intereses de la Deuda
### Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptInteresesdelaDeuda

Fecha y hora de Impresión 07/oct./2020 04:19 p. m.

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|---|---|
| **Créditos Bancarios** | | |
| Total de Intereses de Créditos Bancarios | $0.00 | $0.00 |
| **Otros Instrumentos de Deuda** | | |
| Total de Intereses de Otros Instrumentos de Deuda | $0.00 | $0.00 |
| **Total** | $0.00 | $0.00 |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMÍREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATÍAS MÉNDEZ MÉNDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Indicadores de Postura Fiscal
### del 01/ene./2020 al 30/sep./2020

Usr: CECILIA.O
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 07/oct./2020 04:20 p. m.

| Concepto | Estimado | Devengado | Pagado |
|---|---|---|---|
| **I. Ingresos Presupuestarios (I=1+2)** | **$106,909,484.00** | **$83,023,407.65** | **$83,023,407.65** |
| 1. Ingresos del Gobierno de la Entidad Federativa | $0.00 | $0.00 | $0.00 |
| 2. Ingresos del Sector Paraestatal | $106,909,484.00 | $83,023,407.65 | $83,023,407.65 |
| **II. Egresos Presupuestarios (II=3+4)** | **$109,962,560.73** | **$69,360,287.42** | **$68,644,470.64** |
| 3. Egresos del Gobierno de la Entidad Federativa | $0.00 | $0.00 | $0.00 |
| 4. Egresos del Sector Paraestatal | $109,962,560.73 | $69,360,287.42 | $68,644,470.64 |
| **III. Balance Presupuestario (Superávit o Déficit) (III = I - II)** | **-$3,053,076.73** | **$13,663,120.23** | **$14,378,937.01** |

| Concepto | Estimado | Devengado | Pagado |
|---|---|---|---|
| **III. Balance Presupuestario (Superávit o Déficit)** | **-$3,053,076.73** | **$13,663,120.23** | **$14,378,937.01** |
| **IV. Intereses, Comisiones y Gastos de la Deuda** | **$0.00** | **$0.00** | **$0.00** |
| **V. Balance Primario ( Superávit o Déficit) (V= III - IV)** | **-$3,053,076.73** | **$13,663,120.23** | **$14,378,937.01** |

| Concepto | Estimado | Devengado | Pagado |
|---|---|---|---|
| **A. Financiamiento** | **$0.00** | **$0.00** | **$0.00** |
| **B. Amortización de la deuda** | **$0.00** | **$0.00** | **$0.00** |
| **C. Endeudamiento ó desendeudamiento (C = A - B)** | **$0.00** | **$0.00** | **$0.00** |

MTRO. PIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **01** | **SUBSIDIO ORDINARIO FEDERAL 2020** | | | | | | | | | | | |
| **1000** | **SERVICIOS PERSONALES** | **$44,668,445.49** | **$3,049.47** | **$44,671,494.96** | **$27,040,080.57** | **$17,631,414.39** | **$27,040,080.57** | **$0.00** | **$17,631,414.39** | **$27,040,080.57** | **$27,040,080.57** | **$0.00** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCTER PE** | **$18,858,246.76** | **-$1,097,096.53** | **$17,761,150.23** | **$11,685,248.19** | **$6,075,902.04** | **$11,685,248.19** | **$0.00** | **$6,075,902.04** | **$11,685,248.19** | **$11,685,248.19** | **$0.00** |
| 1130 | Sueldos base al personal permanente | $18,858,246.76 | -$1,097,096.53 | $17,761,150.23 | $11,685,248.19 | $6,075,902.04 | $11,685,248.19 | $0.00 | $6,075,902.04 | $11,685,248.19 | $11,685,248.19 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $18,858,246.76 | -$1,097,096.53 | $17,761,150.23 | $11,685,248.19 | $6,075,902.04 | $11,685,248.19 | $0.00 | $6,075,902.04 | $11,685,248.19 | $11,685,248.19 | $0.00 |
| **1200** | **REMUNERACION DE CARÁCTER EVENTUAL** | **$10,684,050.01** | **-$1,979,628.20** | **$8,704,421.81** | **$6,504,351.36** | **$2,200,070.45** | **$6,504,351.36** | **$0.00** | **$2,200,070.45** | **$6,504,351.36** | **$6,504,351.36** | **$0.00** |
| 1220 | Sueldos base al personal eventual | $10,684,050.01 | -$1,979,628.20 | $8,704,421.81 | $6,504,351.36 | $2,200,070.45 | $6,504,351.36 | $0.00 | $2,200,070.45 | $6,504,351.36 | $6,504,351.36 | $0.00 |
| 1221 | Sueldos base al personal eventual | $10,684,050.01 | -$1,979,628.20 | $8,704,421.81 | $6,504,351.36 | $2,200,070.45 | $6,504,351.36 | $0.00 | $2,200,070.45 | $6,504,351.36 | $6,504,351.36 | $0.00 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIALES** | **$4,526,323.91** | **$3,450,260.03** | **$7,976,583.94** | **$1,508,461.30** | **$6,468,122.64** | **$1,508,461.30** | **$0.00** | **$6,468,122.64** | **$1,508,461.30** | **$1,508,461.30** | **$0.00** |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | $4,526,323.91 | $3,450,260.03 | $7,976,583.94 | $1,508,461.30 | $6,468,122.64 | $1,508,461.30 | $0.00 | $6,468,122.64 | $1,508,461.30 | $1,508,461.30 | $0.00 |
| 1321 | Primas de vacaciones y Dominical | $1,961,848.40 | -$498,186.83 | $1,463,661.57 | $1,463,661.57 | $0.00 | $1,463,661.57 | $0.00 | $0.00 | $1,463,661.57 | $1,463,661.57 | $0.00 |
| 1322 | Gratificación de fin de año | $2,564,475.51 | $3,948,446.86 | $6,512,922.37 | $44,799.73 | $6,468,122.64 | $44,799.73 | $0.00 | $6,468,122.64 | $44,799.73 | $44,799.73 | $0.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$8,263,157.81** | **-$445,516.71** | **$7,817,641.10** | **$5,799,383.47** | **$2,018,257.63** | **$5,799,383.47** | **$0.00** | **$2,018,257.63** | **$5,799,383.47** | **$5,799,383.47** | **$0.00** |
| 1410 | Aportaciones de seguridad social | $7,672,311.87 | $22,050.47 | $7,694,362.34 | $5,676,104.71 | $2,018,257.63 | $5,676,104.71 | $0.00 | $2,018,257.63 | $5,676,104.71 | $5,676,104.71 | $0.00 |
| 1411 | Aportaciones de seguridad social | $7,672,311.87 | $22,050.47 | $7,694,362.34 | $5,676,104.71 | $2,018,257.63 | $5,676,104.71 | $0.00 | $2,018,257.63 | $5,676,104.71 | $5,676,104.71 | $0.00 |
| 1430 | Aportaciones al sistema para el retiro | $590,845.94 | -$467,567.18 | $123,278.76 | $123,278.76 | $0.00 | $123,278.76 | $0.00 | $0.00 | $123,278.76 | $123,278.76 | $0.00 |
| 1431 | Aportaciones al sistema para el retiro | $590,845.94 | -$467,567.18 | $123,278.76 | $123,278.76 | $0.00 | $123,278.76 | $0.00 | $0.00 | $123,278.76 | $123,278.76 | $0.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$2,336,667.00** | **$75,030.88** | **$2,411,697.88** | **$1,542,636.25** | **$869,061.63** | **$1,542,636.25** | **$0.00** | **$869,061.63** | **$1,542,636.25** | **$1,542,636.25** | **$0.00** |
| 1530 | Prestaciones y haberes de retiro | $0.00 | $3,049.47 | $3,049.47 | $3,049.47 | $0.00 | $3,049.47 | $0.00 | $0.00 | $3,049.47 | $3,049.47 | $0.00 |
| 1531 | Prestaciones y haberes de retiro | $0.00 | $3,049.47 | $3,049.47 | $3,049.47 | $0.00 | $3,049.47 | $0.00 | $0.00 | $3,049.47 | $3,049.47 | $0.00 |
| 1540 | Prestaciones contractuales | $2,336,667.00 | $71,981.41 | $2,408,648.41 | $1,539,586.78 | $869,061.63 | $1,539,586.78 | $0.00 | $869,061.63 | $1,539,586.78 | $1,539,586.78 | $0.00 |
| 1541 | Prestaciones contractuales | $2,336,667.00 | $71,981.41 | $2,408,648.41 | $1,539,586.78 | $869,061.63 | $1,539,586.78 | $0.00 | $869,061.63 | $1,539,586.78 | $1,539,586.78 | $0.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$283,929.95** | **$452,535.08** | **$736,465.03** | **$674,869.93** | **$61,595.10** | **$674,869.93** | **$0.00** | **$61,595.10** | **$674,869.93** | **$674,869.93** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC** | **$30,000.00** | **$198,002.10** | **$228,002.10** | **$228,002.10** | **$0.00** | **$228,002.10** | **$0.00** | **$0.00** | **$228,002.10** | **$228,002.10** | **$0.00** |
| 2110 | Materiales, útiles y equipos menores de oficina | $30,000.00 | $56,385.61 | $86,385.61 | $86,385.61 | $0.00 | $86,385.61 | $0.00 | $0.00 | $86,385.61 | $86,385.61 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $30,000.00 | $56,385.61 | $86,385.61 | $86,385.61 | $0.00 | $86,385.61 | $0.00 | $0.00 | $86,385.61 | $86,385.61 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $0.00 | $24,289.02 | $24,289.02 | $24,289.02 | $0.00 | $24,289.02 | $0.00 | $0.00 | $24,289.02 | $24,289.02 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $0.00 | $24,289.02 | $24,289.02 | $24,289.02 | $0.00 | $24,289.02 | $0.00 | $0.00 | $24,289.02 | $24,289.02 | $0.00 |
| 2160 | Material de limpieza | $0.00 | $117,327.47 | $117,327.47 | $117,327.47 | $0.00 | $117,327.47 | $0.00 | $0.00 | $117,327.47 | $117,327.47 | $0.00 |
| 2161 | Material de limpieza | $0.00 | $117,327.47 | $117,327.47 | $117,327.47 | $0.00 | $117,327.47 | $0.00 | $0.00 | $117,327.47 | $117,327.47 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2170 | Materiales y útiles de enseñanza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2171 | Materiales y útiles de enseñanza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$72,542.87** | **-$55,461.08** | **$17,081.79** | **$8,580.05** | **$8,501.74** | **$8,580.05** | **$0.00** | **$8,501.74** | **$8,580.05** | **$8,580.05** | **$0.00** |
| 2210 | Productos alimenticios para personas | $66,854.57 | -$50,125.14 | $16,729.43 | $8,319.68 | $8,409.75 | $8,319.68 | $0.00 | $8,409.75 | $8,319.68 | $8,319.68 | $0.00 |
| 2211 | Productos alimenticios para personas | $66,854.57 | -$50,125.14 | $16,729.43 | $8,319.68 | $8,409.75 | $8,319.68 | $0.00 | $8,409.75 | $8,319.68 | $8,319.68 | $0.00 |
| 2230 | Utensilios para el servicio de alimentación | $5,688.30 | -$5,335.94 | $352.36 | $260.37 | $91.99 | $260.37 | $0.00 | $91.99 | $260.37 | $260.37 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $5,688.30 | -$5,335.94 | $352.36 | $260.37 | $91.99 | $260.37 | $0.00 | $91.99 | $260.37 | $260.37 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE** | **$18,882.53** | **$48,487.26** | **$67,369.79** | **$67,369.79** | **$0.00** | **$67,369.79** | **$0.00** | **$0.00** | **$67,369.79** | **$67,369.79** | **$0.00** |
| 2430 | Cal, yeso y productos de yeso | $0.00 | $140.00 | $140.00 | $140.00 | $0.00 | $140.00 | $0.00 | $0.00 | $140.00 | $140.00 | $0.00 |
| 2431 | Cal, yeso y productos de yeso | $0.00 | $140.00 | $140.00 | $140.00 | $0.00 | $140.00 | $0.00 | $0.00 | $140.00 | $140.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $0.00 | $56,691.97 | $56,691.97 | $56,691.97 | $0.00 | $56,691.97 | $0.00 | $0.00 | $56,691.97 | $56,691.97 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $56,691.97 | $56,691.97 | $56,691.97 | $0.00 | $56,691.97 | $0.00 | $0.00 | $56,691.97 | $56,691.97 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $0.00 | $1,776.89 | $1,776.89 | $1,776.89 | $0.00 | $1,776.89 | $0.00 | $0.00 | $1,776.89 | $1,776.89 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $0.00 | $1,776.89 | $1,776.89 | $1,776.89 | $0.00 | $1,776.89 | $0.00 | $0.00 | $1,776.89 | $1,776.89 | $0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | $18,882.53 | -$10,121.60 | $8,760.93 | $8,760.93 | $0.00 | $8,760.93 | $0.00 | $0.00 | $8,760.93 | $8,760.93 | $0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | $18,882.53 | -$10,121.60 | $8,760.93 | $8,760.93 | $0.00 | $8,760.93 | $0.00 | $0.00 | $8,760.93 | $8,760.93 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB** | **$2,504.55** | **$90,079.42** | **$92,583.97** | **$92,583.97** | **$0.00** | **$92,583.97** | **$0.00** | **$0.00** | **$92,583.97** | **$92,583.97** | **$0.00** |
| 2530 | Medicinas y productos farmacéuticos | $0.00 | $25,139.52 | $25,139.52 | $25,139.52 | $0.00 | $25,139.52 | $0.00 | $0.00 | $25,139.52 | $25,139.52 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $0.00 | $25,139.52 | $25,139.52 | $25,139.52 | $0.00 | $25,139.52 | $0.00 | $0.00 | $25,139.52 | $25,139.52 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $0.00 | $65,502.43 | $65,502.43 | $65,502.43 | $0.00 | $65,502.43 | $0.00 | $0.00 | $65,502.43 | $65,502.43 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $0.00 | $65,502.43 | $65,502.43 | $65,502.43 | $0.00 | $65,502.43 | $0.00 | $0.00 | $65,502.43 | $65,502.43 | $0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $2,504.55 | -$562.53 | $1,942.02 | $1,942.02 | $0.00 | $1,942.02 | $0.00 | $0.00 | $1,942.02 | $1,942.02 | $0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $2,504.55 | -$562.53 | $1,942.02 | $1,942.02 | $0.00 | $1,942.02 | $0.00 | $0.00 | $1,942.02 | $1,942.02 | $0.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$90,475.84** | **$21,446.62** | **$111,922.46** | **$61,922.46** | **$50,000.00** | **$61,922.46** | **$0.00** | **$50,000.00** | **$61,922.46** | **$61,922.46** | **$0.00** |
| 2610 | Combustibles, lubricantes y aditivos | $90,475.84 | $21,446.62 | $111,922.46 | $61,922.46 | $50,000.00 | $61,922.46 | $0.00 | $50,000.00 | $61,922.46 | $61,922.46 | $0.00 |
| 2611 | Combustibles | $80,000.00 | $27,699.62 | $107,699.62 | $57,699.62 | $50,000.00 | $57,699.62 | $0.00 | $50,000.00 | $57,699.62 | $57,699.62 | $0.00 |
| 2612 | Lubricantes y Aditivos | $10,475.84 | -$6,253.00 | $4,222.84 | $4,222.84 | $0.00 | $4,222.84 | $0.00 | $0.00 | $4,222.84 | $4,222.84 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y** | **$0.00** | **$12,210.92** | **$12,210.92** | **$12,210.92** | **$0.00** | **$12,210.92** | **$0.00** | **$0.00** | **$12,210.92** | **$12,210.92** | **$0.00** |
| 2720 | Prendas de seguridad y protección personal | $0.00 | $90.01 | $90.01 | $90.01 | $0.00 | $90.01 | $0.00 | $0.00 | $90.01 | $90.01 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2721 | Prendas de seguridad y protección personal | $0.00 | $90.01 | $90.01 | $90.01 | $0.00 | $90.01 | $0.00 | $0.00 | $90.01 | $90.01 | $0.00 |
| 2740 | Productos textiles | $0.00 | $10,788.00 | $10,788.00 | $10,788.00 | $0.00 | $10,788.00 | $0.00 | $0.00 | $10,788.00 | $10,788.00 | $0.00 |
| 2741 | Productos textiles | $0.00 | $10,788.00 | $10,788.00 | $10,788.00 | $0.00 | $10,788.00 | $0.00 | $0.00 | $10,788.00 | $10,788.00 | $0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | $0.00 | $1,332.91 | $1,332.91 | $1,332.91 | $0.00 | $1,332.91 | $0.00 | $0.00 | $1,332.91 | $1,332.91 | $0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | $0.00 | $1,332.91 | $1,332.91 | $1,332.91 | $0.00 | $1,332.91 | $0.00 | $0.00 | $1,332.91 | $1,332.91 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN** | **$69,524.16** | **$137,769.84** | **$207,294.00** | **$204,200.64** | **$3,093.36** | **$204,200.64** | **$0.00** | **$3,093.36** | **$204,200.64** | **$204,200.64** | **$0.00** |
| 2910 | Herramientas menores | $0.00 | $1,223.89 | $1,223.89 | $1,223.89 | $0.00 | $1,223.89 | $0.00 | $0.00 | $1,223.89 | $1,223.89 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $1,223.89 | $1,223.89 | $1,223.89 | $0.00 | $1,223.89 | $0.00 | $0.00 | $1,223.89 | $1,223.89 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $0.00 | $9,571.57 | $9,571.57 | $9,321.57 | $250.00 | $9,321.57 | $0.00 | $250.00 | $9,321.57 | $9,321.57 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $0.00 | $9,571.57 | $9,571.57 | $9,321.57 | $250.00 | $9,321.57 | $0.00 | $250.00 | $9,321.57 | $9,321.57 | $0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $48.00 | $48.00 | $48.00 | $0.00 | $48.00 | $0.00 | $0.00 | $48.00 | $48.00 | $0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $48.00 | $48.00 | $48.00 | $0.00 | $48.00 | $0.00 | $0.00 | $48.00 | $48.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | $0.00 | $91,910.88 | $91,910.88 | $89,067.52 | $2,843.36 | $89,067.52 | $0.00 | $2,843.36 | $89,067.52 | $89,067.52 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | $0.00 | $91,910.88 | $91,910.88 | $89,067.52 | $2,843.36 | $89,067.52 | $0.00 | $2,843.36 | $89,067.52 | $89,067.52 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | $60,000.00 | $37,859.20 | $97,859.20 | $97,859.20 | $0.00 | $97,859.20 | $0.00 | $0.00 | $97,859.20 | $97,859.20 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | $60,000.00 | $37,859.20 | $97,859.20 | $97,859.20 | $0.00 | $97,859.20 | $0.00 | $0.00 | $97,859.20 | $97,859.20 | $0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | $9,524.16 | -$2,843.70 | $6,680.46 | $6,680.46 | $0.00 | $6,680.46 | $0.00 | $0.00 | $6,680.46 | $6,680.46 | $0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | $9,524.16 | -$2,843.70 | $6,680.46 | $6,680.46 | $0.00 | $6,680.46 | $0.00 | $0.00 | $6,680.46 | $6,680.46 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$588,193.56** | **$46,715.13** | **$634,908.69** | **$516,833.28** | **$118,075.41** | **$516,833.28** | **$0.00** | **$118,075.41** | **$516,833.28** | **$516,833.28** | **$0.00** |
| **3100** | **SERVICIOS BÁSICOS** | **$79,560.00** | **-$3,732.82** | **$75,827.18** | **$69,827.18** | **$6,000.00** | **$69,827.18** | **$0.00** | **$6,000.00** | **$69,827.18** | **$69,827.18** | **$0.00** |
| 3120 | Gas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3121 | Gas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3140 | Telefonía tradicional | $57,000.00 | $358.34 | $57,358.34 | $57,358.34 | $0.00 | $57,358.34 | $0.00 | $0.00 | $57,358.34 | $57,358.34 | $0.00 |
| 3141 | Telefonía tradicional | $57,000.00 | $358.34 | $57,358.34 | $57,358.34 | $0.00 | $57,358.34 | $0.00 | $0.00 | $57,358.34 | $57,358.34 | $0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | $22,560.00 | -$4,560.00 | $18,000.00 | $12,000.00 | $6,000.00 | $12,000.00 | $0.00 | $6,000.00 | $12,000.00 | $12,000.00 | $0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | $22,560.00 | -$4,560.00 | $18,000.00 | $12,000.00 | $6,000.00 | $12,000.00 | $0.00 | $6,000.00 | $12,000.00 | $12,000.00 | $0.00 |
| 3180 | Servicios postales y telegráficos | $0.00 | $468.84 | $468.84 | $468.84 | $0.00 | $468.84 | $0.00 | $0.00 | $468.84 | $468.84 | $0.00 |
| 3181 | Servicios postales y telegráficos | $0.00 | $468.84 | $468.84 | $468.84 | $0.00 | $468.84 | $0.00 | $0.00 | $468.84 | $468.84 | $0.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$53,048.32** | **-$33,765.45** | **$19,282.87** | **$12,758.71** | **$6,524.16** | **$12,758.71** | **$0.00** | **$6,524.16** | **$12,758.71** | **$12,758.71** | **$0.00** |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | $13,048.32 | $0.00 | $13,048.32 | $6,524.16 | $6,524.16 | $6,524.16 | $0.00 | $6,524.16 | $6,524.16 | $6,524.16 | $0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | $13,048.32 | $0.00 | $13,048.32 | $6,524.16 | $6,524.16 | $6,524.16 | $0.00 | $6,524.16 | $6,524.16 | $6,524.16 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3270 | Arrendamiento de activos intangibles | $40,000.00 | -$33,765.45 | $6,234.55 | $6,234.55 | $0.00 | $6,234.55 | $0.00 | $0.00 | $6,234.55 | $6,234.55 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $40,000.00 | -$33,765.45 | $6,234.55 | $6,234.55 | $0.00 | $6,234.55 | $0.00 | $0.00 | $6,234.55 | $6,234.55 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO** | **$0.00** | **$156,043.17** | **$156,043.17** | **$155,043.17** | **$1,000.00** | **$155,043.17** | **$0.00** | **$1,000.00** | **$155,043.17** | **$155,043.17** | **$0.00** |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | $0.00 | $70,600.00 | $70,600.00 | $69,600.00 | $1,000.00 | $69,600.00 | $0.00 | $1,000.00 | $69,600.00 | $69,600.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | $0.00 | $70,600.00 | $70,600.00 | $69,600.00 | $1,000.00 | $69,600.00 | $0.00 | $1,000.00 | $69,600.00 | $69,600.00 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $0.00 | $34,800.00 | $34,800.00 | $34,800.00 | $0.00 | $34,800.00 | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $0.00 | $34,800.00 | $34,800.00 | $34,800.00 | $0.00 | $34,800.00 | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 |
| 3340 | Servicios de capacitación | $0.00 | $45,696.00 | $45,696.00 | $45,696.00 | $0.00 | $45,696.00 | $0.00 | $0.00 | $45,696.00 | $45,696.00 | $0.00 |
| 3341 | Servicios de capacitación | $0.00 | $45,696.00 | $45,696.00 | $45,696.00 | $0.00 | $45,696.00 | $0.00 | $0.00 | $45,696.00 | $45,696.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | $0.00 | $4,947.17 | $4,947.17 | $4,947.17 | $0.00 | $4,947.17 | $0.00 | $0.00 | $4,947.17 | $4,947.17 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | $0.00 | $4,947.17 | $4,947.17 | $4,947.17 | $0.00 | $4,947.17 | $0.00 | $0.00 | $4,947.17 | $4,947.17 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$16,205.98** | **$410.23** | **$16,616.21** | **$216.92** | **$16,399.29** | **$216.92** | **$0.00** | **$16,399.29** | **$216.92** | **$216.92** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $6,000.00 | $410.23 | $6,410.23 | $216.92 | $6,193.31 | $216.92 | $0.00 | $6,193.31 | $216.92 | $216.92 | $0.00 |
| 3411 | Servicios financieros y bancarios | $6,000.00 | $410.23 | $6,410.23 | $216.92 | $6,193.31 | $216.92 | $0.00 | $6,193.31 | $216.92 | $216.92 | $0.00 |
| 3450 | Seguro de bienes patrimoniales | $10,205.98 | $0.00 | $10,205.98 | $0.00 | $10,205.98 | $0.00 | $0.00 | $10,205.98 | $0.00 | $0.00 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $10,205.98 | $0.00 | $10,205.98 | $0.00 | $10,205.98 | $0.00 | $0.00 | $10,205.98 | $0.00 | $0.00 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN** | **$138,744.00** | **$11,748.19** | **$150,492.19** | **$144,932.17** | **$5,560.02** | **$144,932.17** | **$0.00** | **$5,560.02** | **$144,932.17** | **$144,932.17** | **$0.00** |
| 3550 | Reparación y mantenimiento de equipo de transporte | $0.00 | $110,172.91 | $110,172.91 | $110,172.91 | $0.00 | $110,172.91 | $0.00 | $0.00 | $110,172.91 | $110,172.91 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $110,172.91 | $110,172.91 | $110,172.91 | $0.00 | $110,172.91 | $0.00 | $0.00 | $110,172.91 | $110,172.91 | $0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $104,944.00 | -$85,344.00 | $19,600.00 | $16,840.00 | $2,760.00 | $16,840.00 | $0.00 | $2,760.00 | $16,840.00 | $16,840.00 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $104,944.00 | -$85,344.00 | $19,600.00 | $16,840.00 | $2,760.00 | $16,840.00 | $0.00 | $2,760.00 | $16,840.00 | $16,840.00 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $33,800.00 | -$13,080.72 | $20,719.28 | $17,919.26 | $2,800.02 | $17,919.26 | $0.00 | $2,800.02 | $17,919.26 | $17,919.26 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $33,800.00 | -$13,080.72 | $20,719.28 | $17,919.26 | $2,800.02 | $17,919.26 | $0.00 | $2,800.02 | $17,919.26 | $17,919.26 | $0.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA** | **$0.00** | **$70,380.50** | **$70,380.50** | **$3,295.56** | **$67,084.94** | **$3,295.56** | **$0.00** | **$67,084.94** | **$3,295.56** | **$3,295.56** | **$0.00** |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $70,380.50 | $70,380.50 | $3,295.56 | $67,084.94 | $3,295.56 | $0.00 | $67,084.94 | $3,295.56 | $3,295.56 | $0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $70,380.50 | $70,380.50 | $3,295.56 | $67,084.94 | $3,295.56 | $0.00 | $67,084.94 | $3,295.56 | $3,295.56 | $0.00 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$216,686.30** | **-$165,481.70** | **$51,204.60** | **$42,279.79** | **$8,924.81** | **$42,279.79** | **$0.00** | **$8,924.81** | **$42,279.79** | **$42,279.79** | **$0.00** |
| 3720 | Pasajes terrestres | $40,435.00 | -$40,285.00 | $150.00 | $150.00 | $0.00 | $150.00 | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $40,435.00 | -$40,285.00 | $150.00 | $150.00 | $0.00 | $150.00 | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | Viáticos en el país | $156,955.30 | -$113,401.17 | $43,554.13 | $37,906.79 | $5,647.34 | $37,906.79 | $0.00 | $5,647.34 | $37,906.79 | $37,906.79 | $0.00 |
| 3751 | Viáticos en el país | $156,955.30 | -$113,401.17 | $43,554.13 | $37,906.79 | $5,647.34 | $37,906.79 | $0.00 | $5,647.34 | $37,906.79 | $37,906.79 | $0.00 |
| 3790 | Otros servicios de traslado y hospedaje | $19,296.00 | -$11,795.53 | $7,500.47 | $4,223.00 | $3,277.47 | $4,223.00 | $0.00 | $3,277.47 | $4,223.00 | $4,223.00 | $0.00 |
| 3791 | Otros servicios de traslado y hospedaje | $19,296.00 | -$11,795.53 | $7,500.47 | $4,223.00 | $3,277.47 | $4,223.00 | $0.00 | $3,277.47 | $4,223.00 | $4,223.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$0.00** | **$35,109.29** | **$35,109.29** | **$35,109.29** | **$0.00** | **$35,109.29** | **$0.00** | **$0.00** | **$35,109.29** | **$35,109.29** | **$0.00** |
| 3810 | Gastos de ceremonial | $0.00 | $29,076.39 | $29,076.39 | $29,076.39 | $0.00 | $29,076.39 | $0.00 | $0.00 | $29,076.39 | $29,076.39 | $0.00 |
| 3811 | Gastos de ceremonial | $0.00 | $29,076.39 | $29,076.39 | $29,076.39 | $0.00 | $29,076.39 | $0.00 | $0.00 | $29,076.39 | $29,076.39 | $0.00 |
| 3850 | Gastos de representación | $0.00 | $6,032.90 | $6,032.90 | $6,032.90 | $0.00 | $6,032.90 | $0.00 | $0.00 | $6,032.90 | $6,032.90 | $0.00 |
| 3851 | Gastos de representación | $0.00 | $6,032.90 | $6,032.90 | $6,032.90 | $0.00 | $6,032.90 | $0.00 | $0.00 | $6,032.90 | $6,032.90 | $0.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$83,948.96** | **-$23,996.28** | **$59,952.68** | **$53,370.49** | **$6,582.19** | **$53,370.49** | **$0.00** | **$6,582.19** | **$53,370.49** | **$53,370.49** | **$0.00** |
| 3920 | Impuestos y derechos | $83,948.96 | -$27,434.92 | $56,514.04 | $53,370.49 | $3,143.55 | $53,370.49 | $0.00 | $3,143.55 | $53,370.49 | $53,370.49 | $0.00 |
| 3921 | Impuestos y derechos | $83,948.96 | -$27,434.92 | $56,514.04 | $53,370.49 | $3,143.55 | $53,370.49 | $0.00 | $3,143.55 | $53,370.49 | $53,370.49 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3990 | Otros servicios generales | $0.00 | $3,438.64 | $3,438.64 | $0.00 | $3,438.64 | $0.00 | $0.00 | $3,438.64 | $0.00 | $0.00 | $0.00 |
| 3991 | Otros servicios generales | $0.00 | $3,438.64 | $3,438.64 | $0.00 | $3,438.64 | $0.00 | $0.00 | $3,438.64 | $0.00 | $0.00 | $0.00 |
| | **SUBSIDIO ORDINARIO FEDERAL 2020** | **$45,540,569.00** | **$502,299.68** | **$46,042,868.68** | **$28,231,783.78** | **$17,811,084.90** | **$28,231,783.78** | **$0.00** | **$17,811,084.90** | **$28,231,783.78** | **$28,231,783.78** | **$0.00** |
| **02** | **SIBSIDIO ORDINARIO ESTATAL 2020** | | | | | | | | | | | |
| **1000** | **SERVICIOS PERSONALES** | **$44,668,445.49** | **$21,397.37** | **$44,689,842.86** | **$29,883,513.36** | **$14,806,329.50** | **$29,883,513.36** | **$0.00** | **$14,806,329.50** | **$29,308,707.89** | **$29,308,707.89** | **$574,805.47** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCTER PE** | **$18,858,246.75** | **$2,244,932.83** | **$21,103,179.58** | **$14,703,682.90** | **$6,399,496.68** | **$14,703,682.90** | **$0.00** | **$6,399,496.68** | **$14,703,682.90** | **$14,703,682.90** | **$0.00** |
| 1130 | Sueldos base al personal permanente | $18,858,246.75 | $2,244,932.83 | $21,103,179.58 | $14,703,682.90 | $6,399,496.68 | $14,703,682.90 | $0.00 | $6,399,496.68 | $14,703,682.90 | $14,703,682.90 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $18,858,246.75 | $2,244,932.83 | $21,103,179.58 | $14,703,682.90 | $6,399,496.68 | $14,703,682.90 | $0.00 | $6,399,496.68 | $14,703,682.90 | $14,703,682.90 | $0.00 |
| **1200** | **REMUNERACION DE CARÁCTER EVENTUAL** | **$10,684,050.00** | **$210,224.52** | **$10,894,274.52** | **$8,049,632.80** | **$2,844,641.72** | **$8,049,632.80** | **$0.00** | **$2,844,641.72** | **$8,049,632.80** | **$8,049,632.80** | **$0.00** |
| 1220 | Sueldos base al personal eventual | $10,684,050.00 | $210,224.52 | $10,894,274.52 | $8,049,632.80 | $2,844,641.72 | $8,049,632.80 | $0.00 | $2,844,641.72 | $8,049,632.80 | $8,049,632.80 | $0.00 |
| 1221 | Sueldos base al personal eventual | $10,684,050.00 | $210,224.52 | $10,894,274.52 | $8,049,632.80 | $2,844,641.72 | $8,049,632.80 | $0.00 | $2,844,641.72 | $8,049,632.80 | $8,049,632.80 | $0.00 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIALES** | **$4,526,323.99** | **-$2,847,418.12** | **$1,678,905.87** | **$48,958.47** | **$1,629,947.40** | **$48,958.47** | **$0.00** | **$1,629,947.40** | **$48,958.47** | **$48,958.47** | **$0.00** |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | $4,526,323.99 | -$2,847,418.12 | $1,678,905.87 | $48,958.47 | $1,629,947.40 | $48,958.47 | $0.00 | $1,629,947.40 | $48,958.47 | $48,958.47 | $0.00 |
| 1321 | Primas de vacaciones y Dominical | $1,961,848.48 | -$324,172.02 | $1,637,676.46 | $7,729.06 | $1,629,947.40 | $7,729.06 | $0.00 | $1,629,947.40 | $7,729.06 | $7,729.06 | $0.00 |
| 1322 | Gratificación de fin de año | $2,564,475.51 | -$2,523,246.10 | $41,229.41 | $41,229.41 | $0.00 | $41,229.41 | $0.00 | $0.00 | $41,229.41 | $41,229.41 | $0.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$8,263,157.75** | **-$713,912.71** | **$7,549,245.04** | **$4,858,275.40** | **$2,690,969.64** | **$4,858,275.40** | **$0.00** | **$2,690,969.64** | **$4,283,469.93** | **$4,283,469.93** | **$574,805.47** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1410 | Aportaciones de seguridad social | $7,672,311.81 | -$814,867.39 | $6,857,444.42 | $4,488,811.08 | $2,368,633.34 | $4,488,811.08 | $0.00 | $2,368,633.34 | $3,914,005.61 | $3,914,005.61 | $574,805.47 |
| 1411 | Aportaciones de seguridad social | $7,672,311.81 | -$814,867.39 | $6,857,444.42 | $4,488,811.08 | $2,368,633.34 | $4,488,811.08 | $0.00 | $2,368,633.34 | $3,914,005.61 | $3,914,005.61 | $574,805.47 |
| 1430 | Aportaciones al sistema para el retiro | $590,845.94 | $100,954.68 | $691,800.62 | $369,464.32 | $322,336.30 | $369,464.32 | $0.00 | $322,336.30 | $369,464.32 | $369,464.32 | $0.00 |
| 1431 | Aportaciones al sistema para el retiro | $590,845.94 | $100,954.68 | $691,800.62 | $369,464.32 | $322,336.30 | $369,464.32 | $0.00 | $322,336.30 | $369,464.32 | $369,464.32 | $0.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$2,336,667.00** | **$1,127,570.85** | **$3,464,237.85** | **$2,222,963.79** | **$1,241,274.06** | **$2,222,963.79** | **$0.00** | **$1,241,274.06** | **$2,222,963.79** | **$2,222,963.79** | **$0.00** |
| 1530 | Prestaciones y haberes de retiro | $0.00 | $34,604.69 | $34,604.69 | $25,426.13 | $9,178.56 | $25,426.13 | $0.00 | $9,178.56 | $25,426.13 | $25,426.13 | $0.00 |
| 1531 | Prestaciones y haberes de retiro | $0.00 | $34,604.69 | $34,604.69 | $25,426.13 | $9,178.56 | $25,426.13 | $0.00 | $9,178.56 | $25,426.13 | $25,426.13 | $0.00 |
| 1540 | Prestaciones contractuales | $2,336,667.00 | $1,092,966.16 | $3,429,633.16 | $2,197,537.66 | $1,232,095.50 | $2,197,537.66 | $0.00 | $1,232,095.50 | $2,197,537.66 | $2,197,537.66 | $0.00 |
| 1541 | Prestaciones contractuales | $2,336,667.00 | $1,092,966.16 | $3,429,633.16 | $2,197,537.66 | $1,232,095.50 | $2,197,537.66 | $0.00 | $1,232,095.50 | $2,197,537.66 | $2,197,537.66 | $0.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$419,320.28** | **$372,523.95** | **$791,844.23** | **$477,091.34** | **$314,752.89** | **$477,091.34** | **$0.00** | **$314,752.89** | **$477,091.34** | **$477,091.34** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC** | **$0.00** | **$72,783.39** | **$72,783.39** | **$44,708.39** | **$28,075.00** | **$44,708.39** | **$0.00** | **$28,075.00** | **$44,708.39** | **$44,708.39** | **$0.00** |
| 2110 | Materiales, útiles y equipos menores de oficina | $0.00 | $4,308.39 | $4,308.39 | $4,308.39 | $0.00 | $4,308.39 | $0.00 | $0.00 | $4,308.39 | $4,308.39 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $0.00 | $4,308.39 | $4,308.39 | $4,308.39 | $0.00 | $4,308.39 | $0.00 | $0.00 | $4,308.39 | $4,308.39 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $0.00 | $31,732.00 | $31,732.00 | $3,657.00 | $28,075.00 | $3,657.00 | $0.00 | $28,075.00 | $3,657.00 | $3,657.00 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $0.00 | $31,732.00 | $31,732.00 | $3,657.00 | $28,075.00 | $3,657.00 | $0.00 | $28,075.00 | $3,657.00 | $3,657.00 | $0.00 |
| 2160 | Material de limpieza | $0.00 | $20,503.00 | $20,503.00 | $20,503.00 | $0.00 | $20,503.00 | $0.00 | $0.00 | $20,503.00 | $20,503.00 | $0.00 |
| 2161 | Material de limpieza | $0.00 | $20,503.00 | $20,503.00 | $20,503.00 | $0.00 | $20,503.00 | $0.00 | $0.00 | $20,503.00 | $20,503.00 | $0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | $0.00 | $16,240.00 | $16,240.00 | $16,240.00 | $0.00 | $16,240.00 | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | $0.00 | $16,240.00 | $16,240.00 | $16,240.00 | $0.00 | $16,240.00 | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$0.00** | **$59,572.12** | **$59,572.12** | **$50,940.11** | **$8,632.01** | **$50,940.11** | **$0.00** | **$8,632.01** | **$50,940.11** | **$50,940.11** | **$0.00** |
| 2210 | Productos alimenticios para personas | $0.00 | $57,123.45 | $57,123.45 | $48,491.44 | $8,632.01 | $48,491.44 | $0.00 | $8,632.01 | $48,491.44 | $48,491.44 | $0.00 |
| 2211 | Productos alimenticios para personas | $0.00 | $57,123.45 | $57,123.45 | $48,491.44 | $8,632.01 | $48,491.44 | $0.00 | $8,632.01 | $48,491.44 | $48,491.44 | $0.00 |
| 2230 | Utensilios para el servicio de alimentación | $0.00 | $2,448.67 | $2,448.67 | $2,448.67 | $0.00 | $2,448.67 | $0.00 | $0.00 | $2,448.67 | $2,448.67 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $0.00 | $2,448.67 | $2,448.67 | $2,448.67 | $0.00 | $2,448.67 | $0.00 | $0.00 | $2,448.67 | $2,448.67 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE** | **$2,700.00** | **$193,918.12** | **$196,618.12** | **$18,572.24** | **$178,045.88** | **$18,572.24** | **$0.00** | **$178,045.88** | **$18,572.24** | **$18,572.24** | **$0.00** |
| 2420 | Cemento y productos de concreto | $2,700.00 | -$1,926.74 | $773.26 | $773.26 | $0.00 | $773.26 | $0.00 | $0.00 | $773.26 | $773.26 | $0.00 |
| 2421 | Cemento y productos de concreto | $2,700.00 | -$1,926.74 | $773.26 | $773.26 | $0.00 | $773.26 | $0.00 | $0.00 | $773.26 | $773.26 | $0.00 |
| 2460 | Material eléctrico y electrónico | $0.00 | $887.51 | $887.51 | $887.51 | $0.00 | $887.51 | $0.00 | $0.00 | $887.51 | $887.51 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $887.51 | $887.51 | $887.51 | $0.00 | $887.51 | $0.00 | $0.00 | $887.51 | $887.51 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $0.00 | $21.04 | $21.04 | $21.04 | $0.00 | $21.04 | $0.00 | $0.00 | $21.04 | $21.04 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $0.00 | $21.04 | $21.04 | $21.04 | $0.00 | $21.04 | $0.00 | $0.00 | $21.04 | $21.04 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2490 | Otros materiales y artículos de construcción y reparación | $0.00 | $194,936.31 | $194,936.31 | $16,890.43 | $178,045.88 | $16,890.43 | $0.00 | $178,045.88 | $16,890.43 | $16,890.43 | $0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | $0.00 | $194,936.31 | $194,936.31 | $16,890.43 | $178,045.88 | $16,890.43 | $0.00 | $178,045.88 | $16,890.43 | $16,890.43 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB** | **$36,620.28** | **-$26,881.78** | **$9,738.50** | **$9,738.50** | **$0.00** | **$9,738.50** | **$0.00** | **$0.00** | **$9,738.50** | **$9,738.50** | **$0.00** |
| 2530 | Medicinas y productos farmacéuticos | $24,988.91 | -$22,047.15 | $2,941.76 | $2,941.76 | $0.00 | $2,941.76 | $0.00 | $0.00 | $2,941.76 | $2,941.76 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $24,988.91 | -$22,047.15 | $2,941.76 | $2,941.76 | $0.00 | $2,941.76 | $0.00 | $0.00 | $2,941.76 | $2,941.76 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $11,631.37 | -$10,131.39 | $1,499.98 | $1,499.98 | $0.00 | $1,499.98 | $0.00 | $0.00 | $1,499.98 | $1,499.98 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $11,631.37 | -$10,131.39 | $1,499.98 | $1,499.98 | $0.00 | $1,499.98 | $0.00 | $0.00 | $1,499.98 | $1,499.98 | $0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $1,250.00 | $1,250.00 | $1,250.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $1,250.00 | $1,250.00 | $1,250.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 |
| 2590 | Otros productos químicos | $0.00 | $4,046.76 | $4,046.76 | $4,046.76 | $0.00 | $4,046.76 | $0.00 | $0.00 | $4,046.76 | $4,046.76 | $0.00 |
| 2591 | Otros productos químicos | $0.00 | $4,046.76 | $4,046.76 | $4,046.76 | $0.00 | $4,046.76 | $0.00 | $0.00 | $4,046.76 | $4,046.76 | $0.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$380,000.00** | **-$118,875.60** | **$261,124.40** | **$161,124.40** | **$100,000.00** | **$161,124.40** | **$0.00** | **$100,000.00** | **$161,124.40** | **$161,124.40** | **$0.00** |
| 2610 | Combustibles, lubricantes y aditivos | $380,000.00 | -$118,875.60 | $261,124.40 | $161,124.40 | $100,000.00 | $161,124.40 | $0.00 | $100,000.00 | $161,124.40 | $161,124.40 | $0.00 |
| 2611 | Combustibles | $380,000.00 | -$125,601.52 | $254,398.48 | $154,398.48 | $100,000.00 | $154,398.48 | $0.00 | $100,000.00 | $154,398.48 | $154,398.48 | $0.00 |
| 2612 | Lubricantes y Aditivos | $0.00 | $6,725.92 | $6,725.92 | $6,725.92 | $0.00 | $6,725.92 | $0.00 | $0.00 | $6,725.92 | $6,725.92 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y** | **$0.00** | **$3,099.96** | **$3,099.96** | **$3,099.96** | **$0.00** | **$3,099.96** | **$0.00** | **$0.00** | **$3,099.96** | **$3,099.96** | **$0.00** |
| 2740 | Productos textiles | $0.00 | $3,099.96 | $3,099.96 | $3,099.96 | $0.00 | $3,099.96 | $0.00 | $0.00 | $3,099.96 | $3,099.96 | $0.00 |
| 2741 | Productos textiles | $0.00 | $3,099.96 | $3,099.96 | $3,099.96 | $0.00 | $3,099.96 | $0.00 | $0.00 | $3,099.96 | $3,099.96 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN** | **$0.00** | **$188,907.74** | **$188,907.74** | **$188,907.74** | **$0.00** | **$188,907.74** | **$0.00** | **$0.00** | **$188,907.74** | **$188,907.74** | **$0.00** |
| 2910 | Herramientas menores | $0.00 | $3,335.59 | $3,335.59 | $3,335.59 | $0.00 | $3,335.59 | $0.00 | $0.00 | $3,335.59 | $3,335.59 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $3,335.59 | $3,335.59 | $3,335.59 | $0.00 | $3,335.59 | $0.00 | $0.00 | $3,335.59 | $3,335.59 | $0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $168.00 | $168.00 | $168.00 | $0.00 | $168.00 | $0.00 | $0.00 | $168.00 | $168.00 | $0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $168.00 | $168.00 | $168.00 | $0.00 | $168.00 | $0.00 | $0.00 | $168.00 | $168.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | $0.00 | $79,241.77 | $79,241.77 | $79,241.77 | $0.00 | $79,241.77 | $0.00 | $0.00 | $79,241.77 | $79,241.77 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | $0.00 | $79,241.77 | $79,241.77 | $79,241.77 | $0.00 | $79,241.77 | $0.00 | $0.00 | $79,241.77 | $79,241.77 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | $0.00 | $100,420.35 | $100,420.35 | $100,420.35 | $0.00 | $100,420.35 | $0.00 | $0.00 | $100,420.35 | $100,420.35 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | $0.00 | $100,420.35 | $100,420.35 | $100,420.35 | $0.00 | $100,420.35 | $0.00 | $0.00 | $100,420.35 | $100,420.35 | $0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $5,742.03 | $5,742.03 | $5,742.03 | $0.00 | $5,742.03 | $0.00 | $0.00 | $5,742.03 | $5,742.03 | $0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $5,742.03 | $5,742.03 | $5,742.03 | $0.00 | $5,742.03 | $0.00 | $0.00 | $5,742.03 | $5,742.03 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$452,803.23** | **$88,247.92** | **$541,051.15** | **$514,206.07** | **$26,845.08** | **$514,206.07** | **$0.00** | **$26,845.08** | **$514,206.07** | **$514,206.07** | **$0.00** |
| **3100** | **SERVICIOS BÁSICOS** | **$0.00** | **$5,569.08** | **$5,569.08** | **$5,569.08** | **$0.00** | **$5,569.08** | **$0.00** | **$0.00** | **$5,569.08** | **$5,569.08** | **$0.00** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 | $0.00 | $4,997.78 | $4,997.78 | $4,997.78 | $0.00 | $4,997.78 | $0.00 | $0.00 | $4,997.78 | $4,997.78 | $0.00 |
| 3121 | Gas | $0.00 | $4,997.78 | $4,997.78 | $4,997.78 | $0.00 | $4,997.78 | $0.00 | $0.00 | $4,997.78 | $4,997.78 | $0.00 |
| 3180 | Servicios postales y telegráficos | $0.00 | $571.30 | $571.30 | $571.30 | $0.00 | $571.30 | $0.00 | $0.00 | $571.30 | $571.30 | $0.00 |
| 3181 | Servicios postales y telegráficos | $0.00 | $571.30 | $571.30 | $571.30 | $0.00 | $571.30 | $0.00 | $0.00 | $571.30 | $571.30 | $0.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$63,414.82** | **-$58,456.98** | **$4,957.84** | **$4,957.84** | **$0.00** | **$4,957.84** | **$0.00** | **$0.00** | **$4,957.84** | **$4,957.84** | **$0.00** |
| 3270 | Arrendamiento de activos intangibles | $20,000.00 | -$15,042.16 | $4,957.84 | $4,957.84 | $0.00 | $4,957.84 | $0.00 | $0.00 | $4,957.84 | $4,957.84 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $20,000.00 | -$15,042.16 | $4,957.84 | $4,957.84 | $0.00 | $4,957.84 | $0.00 | $0.00 | $4,957.84 | $4,957.84 | $0.00 |
| 3290 | Otros arrendamientos | $43,414.82 | -$43,414.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3291 | Otros arrendamientos | $43,414.82 | -$43,414.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO** | **$0.00** | **$99,002.00** | **$99,002.00** | **$99,002.00** | **$0.00** | **$99,002.00** | **$0.00** | **$0.00** | **$99,002.00** | **$99,002.00** | **$0.00** |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | $0.00 | $92,800.00 | $92,800.00 | $92,800.00 | $0.00 | $92,800.00 | $0.00 | $0.00 | $92,800.00 | $92,800.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | $0.00 | $92,800.00 | $92,800.00 | $92,800.00 | $0.00 | $92,800.00 | $0.00 | $0.00 | $92,800.00 | $92,800.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | $0.00 | $6,202.00 | $6,202.00 | $6,202.00 | $0.00 | $6,202.00 | $0.00 | $0.00 | $6,202.00 | $6,202.00 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | $0.00 | $6,202.00 | $6,202.00 | $6,202.00 | $0.00 | $6,202.00 | $0.00 | $0.00 | $6,202.00 | $6,202.00 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$6,000.00** | **-$1,510.25** | **$4,489.75** | **$1,886.27** | **$2,603.48** | **$1,886.27** | **$0.00** | **$2,603.48** | **$1,886.27** | **$1,886.27** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $6,000.00 | -$1,510.25 | $4,489.75 | $1,886.27 | $2,603.48 | $1,886.27 | $0.00 | $2,603.48 | $1,886.27 | $1,886.27 | $0.00 |
| 3411 | Servicios financieros y bancarios | $6,000.00 | -$1,510.25 | $4,489.75 | $1,886.27 | $2,603.48 | $1,886.27 | $0.00 | $2,603.48 | $1,886.27 | $1,886.27 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN** | **$0.00** | **$59,875.67** | **$59,875.67** | **$59,875.67** | **$0.00** | **$59,875.67** | **$0.00** | **$0.00** | **$59,875.67** | **$59,875.67** | **$0.00** |
| 3550 | Reparación y mantenimiento de equipo de transporte | $0.00 | $59,875.67 | $59,875.67 | $59,875.67 | $0.00 | $59,875.67 | $0.00 | $0.00 | $59,875.67 | $59,875.67 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $59,875.67 | $59,875.67 | $59,875.67 | $0.00 | $59,875.67 | $0.00 | $0.00 | $59,875.67 | $59,875.67 | $0.00 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$0.00** | **$49,171.05** | **$49,171.05** | **$49,171.05** | **$0.00** | **$49,171.05** | **$0.00** | **$0.00** | **$49,171.05** | **$49,171.05** | **$0.00** |
| 3720 | Pasajes terrestres | $0.00 | $4,564.94 | $4,564.94 | $4,564.94 | $0.00 | $4,564.94 | $0.00 | $0.00 | $4,564.94 | $4,564.94 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $0.00 | $4,564.94 | $4,564.94 | $4,564.94 | $0.00 | $4,564.94 | $0.00 | $0.00 | $4,564.94 | $4,564.94 | $0.00 |
| 3750 | Viáticos en el país | $0.00 | $40,960.11 | $40,960.11 | $40,960.11 | $0.00 | $40,960.11 | $0.00 | $0.00 | $40,960.11 | $40,960.11 | $0.00 |
| 3751 | Viáticos en el país | $0.00 | $40,960.11 | $40,960.11 | $40,960.11 | $0.00 | $40,960.11 | $0.00 | $0.00 | $40,960.11 | $40,960.11 | $0.00 |
| 3790 | Otros servicios de traslado y hospedaje | $0.00 | $3,646.00 | $3,646.00 | $3,646.00 | $0.00 | $3,646.00 | $0.00 | $0.00 | $3,646.00 | $3,646.00 | $0.00 |
| 3791 | Otros servicios de traslado y hospedaje | $0.00 | $3,646.00 | $3,646.00 | $3,646.00 | $0.00 | $3,646.00 | $0.00 | $0.00 | $3,646.00 | $3,646.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$250,559.40** | **-$170,441.64** | **$80,117.76** | **$55,876.16** | **$24,241.60** | **$55,876.16** | **$0.00** | **$24,241.60** | **$55,876.16** | **$55,876.16** | **$0.00** |
| 3810 | Gastos de ceremonial | $50,700.00 | $17,087.22 | $67,787.22 | $43,545.62 | $24,241.60 | $43,545.62 | $0.00 | $24,241.60 | $43,545.62 | $43,545.62 | $0.00 |
| 3811 | Gastos de ceremonial | $50,700.00 | $17,087.22 | $67,787.22 | $43,545.62 | $24,241.60 | $43,545.62 | $0.00 | $24,241.60 | $43,545.62 | $43,545.62 | $0.00 |
| 3820 | Gastos de orden social y cultural | $41,100.00 | -$35,178.00 | $5,922.00 | $5,922.00 | $0.00 | $5,922.00 | $0.00 | $0.00 | $5,922.00 | $5,922.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3821 | Gastos de orden social y cultural | $41,100.00 | -$35,178.00 | $5,922.00 | $5,922.00 | $0.00 | $5,922.00 | $0.00 | $0.00 | $5,922.00 | $5,922.00 | $0.00 |
| 3830 | Congresos y convenciones | $109,759.40 | -$106,859.40 | $2,900.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 |
| 3831 | Congresos y convenciones | $109,759.40 | -$106,859.40 | $2,900.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 |
| 3850 | Gastos de representación | $49,000.00 | -$45,491.46 | $3,508.54 | $3,508.54 | $0.00 | $3,508.54 | $0.00 | $0.00 | $3,508.54 | $3,508.54 | $0.00 |
| 3851 | Gastos de representación | $49,000.00 | -$45,491.46 | $3,508.54 | $3,508.54 | $0.00 | $3,508.54 | $0.00 | $0.00 | $3,508.54 | $3,508.54 | $0.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$132,829.01** | **$105,038.99** | **$237,868.00** | **$237,868.00** | **$0.00** | **$237,868.00** | **$0.00** | **$0.00** | **$237,868.00** | **$237,868.00** | **$0.00** |
| 3920 | Impuestos y derechos | $0.00 | $20,654.00 | $20,654.00 | $20,654.00 | $0.00 | $20,654.00 | $0.00 | $0.00 | $20,654.00 | $20,654.00 | $0.00 |
| 3921 | Impuestos y derechos | $0.00 | $20,654.00 | $20,654.00 | $20,654.00 | $0.00 | $20,654.00 | $0.00 | $0.00 | $20,654.00 | $20,654.00 | $0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | $0.00 | $80,000.00 | $80,000.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | $0.00 | $80,000.00 | $80,000.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | $132,829.01 | $4,384.99 | $137,214.00 | $137,214.00 | $0.00 | $137,214.00 | $0.00 | $0.00 | $137,214.00 | $137,214.00 | $0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | $132,829.01 | $4,384.99 | $137,214.00 | $137,214.00 | $0.00 | $137,214.00 | $0.00 | $0.00 | $137,214.00 | $137,214.00 | $0.00 |
| | **SIBSIDIO ORDINARIO ESTATAL 2020** | **$45,540,569.00** | **$482,169.24** | **$46,022,738.24** | **$30,874,810.77** | **$15,147,927.47** | **$30,874,810.77** | **$0.00** | **$15,147,927.47** | **$30,300,005.30** | **$30,300,005.30** | **$574,805.47** |
| **03** | **INGRESOS PROPIOS 2020** | | | | | | | | | | | |
| **2000** | **MATERIALES Y SUMINISTROS** | **$60,000.00** | **$490,000.00** | **$550,000.00** | **$0.00** | **$550,000.00** | **$0.00** | **$0.00** | **$550,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC** | **$60,000.00** | **$490,000.00** | **$550,000.00** | **$0.00** | **$550,000.00** | **$0.00** | **$0.00** | **$550,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 2150 | Material impreso e información digital | $0.00 | $550,000.00 | $550,000.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | $0.00 |
| 2151 | Material impreso e información digital | $0.00 | $550,000.00 | $550,000.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | $550,000.00 | $0.00 | $0.00 | $0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | $60,000.00 | -$60,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | $60,000.00 | -$60,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 2460 | Material eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 2720 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2721 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 2910 | Herramientas menores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2911 | Herramientas menores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$3,559,250.00** | **-$1,616,074.81** | **$1,943,175.19** | **$675,982.25** | **$1,267,192.94** | **$675,982.25** | **$0.00** | **$1,267,192.94** | **$675,982.25** | **$675,982.25** | **$0.00** |
| **3100** | **SERVICIOS BÁSICOS** | **$500,000.00** | **-$320,000.00** | **$180,000.00** | **$0.00** | **$180,000.00** | **$0.00** | **$0.00** | **$180,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 3110 | Energía eléctrica | $500,000.00 | -$320,000.00 | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $0.00 |
| 3111 | Energía eléctrica | $500,000.00 | -$320,000.00 | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $0.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$0.00** | **$17,170.28** | **$17,170.28** | **$0.00** | **$17,170.28** | **$0.00** | **$0.00** | **$17,170.28** | **$0.00** | **$0.00** | **$0.00** |
| 3270 | Arrendamiento de activos intangibles | $0.00 | $17,170.28 | $17,170.28 | $0.00 | $17,170.28 | $0.00 | $0.00 | $17,170.28 | $0.00 | $0.00 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $0.00 | $17,170.28 | $17,170.28 | $0.00 | $17,170.28 | $0.00 | $0.00 | $17,170.28 | $0.00 | $0.00 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO** | **$966,300.00** | **$27,495.10** | **$993,795.10** | **$654,578.60** | **$339,216.50** | **$654,578.60** | **$0.00** | **$339,216.50** | **$654,578.60** | **$654,578.60** | **$0.00** |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | $0.00 | $29,925.10 | $29,925.10 | $0.00 | $29,925.10 | $0.00 | $0.00 | $29,925.10 | $0.00 | $0.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | $0.00 | $29,925.10 | $29,925.10 | $0.00 | $29,925.10 | $0.00 | $0.00 | $29,925.10 | $0.00 | $0.00 | $0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | $966,300.00 | -$2,430.00 | $963,870.00 | $654,578.60 | $309,291.40 | $654,578.60 | $0.00 | $309,291.40 | $654,578.60 | $654,578.60 | $0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | $966,300.00 | -$2,430.00 | $963,870.00 | $654,578.60 | $309,291.40 | $654,578.60 | $0.00 | $309,291.40 | $654,578.60 | $654,578.60 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$1,200.00** | **$15,908.64** | **$17,108.64** | **$17,103.65** | **$4.99** | **$17,103.65** | **$0.00** | **$4.99** | **$17,103.65** | **$17,103.65** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $1,200.00 | $15,908.64 | $17,108.64 | $17,103.65 | $4.99 | $17,103.65 | $0.00 | $4.99 | $17,103.65 | $17,103.65 | $0.00 |
| 3411 | Servicios financieros y bancarios | $1,200.00 | $15,908.64 | $17,108.64 | $17,103.65 | $4.99 | $17,103.65 | $0.00 | $4.99 | $17,103.65 | $17,103.65 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN** | **$975,000.00** | **-$540,000.00** | **$435,000.00** | **$0.00** | **$435,000.00** | **$0.00** | **$0.00** | **$435,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 3580 | Servicios de limpieza y manejo de desechos | $540,000.00 | -$327,000.00 | $213,000.00 | $0.00 | $213,000.00 | $0.00 | $0.00 | $213,000.00 | $0.00 | $0.00 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $540,000.00 | -$327,000.00 | $213,000.00 | $0.00 | $213,000.00 | $0.00 | $0.00 | $213,000.00 | $0.00 | $0.00 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $435,000.00 | -$213,000.00 | $222,000.00 | $0.00 | $222,000.00 | $0.00 | $0.00 | $222,000.00 | $0.00 | $0.00 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $435,000.00 | -$213,000.00 | $222,000.00 | $0.00 | $222,000.00 | $0.00 | $0.00 | $222,000.00 | $0.00 | $0.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$91,324.89** | **-$31,223.72** | **$60,101.17** | **$0.00** | **$60,101.17** | **$0.00** | **$0.00** | **$60,101.17** | **$0.00** | **$0.00** | **$0.00** |
| 3820 | Gastos de orden social y cultural | $91,324.89 | -$31,223.72 | $60,101.17 | $0.00 | $60,101.17 | $0.00 | $0.00 | $60,101.17 | $0.00 | $0.00 | $0.00 |
| 3821 | Gastos de orden social y cultural | $91,324.89 | -$31,223.72 | $60,101.17 | $0.00 | $60,101.17 | $0.00 | $0.00 | $60,101.17 | $0.00 | $0.00 | $0.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$1,025,425.11** | **-$785,425.11** | **$240,000.00** | **$4,300.00** | **$235,700.00** | **$4,300.00** | **$0.00** | **$235,700.00** | **$4,300.00** | **$4,300.00** | **$0.00** |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | $13,715.11 | -$13,715.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | $13,715.11 | -$13,715.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3990 | Otros servicios generales | $1,011,710.00 | -$771,710.00 | $240,000.00 | $4,300.00 | $235,700.00 | $4,300.00 | $0.00 | $235,700.00 | $4,300.00 | $4,300.00 | $0.00 |
| 3991 | Otros servicios generales | $1,011,710.00 | -$771,710.00 | $240,000.00 | $4,300.00 | $235,700.00 | $4,300.00 | $0.00 | $235,700.00 | $4,300.00 | $4,300.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO** | **$23,000.00** | **$14,550.00** | **$37,550.00** | **$14,550.00** | **$23,000.00** | **$14,550.00** | **$0.00** | **$23,000.00** | **$14,550.00** | **$14,550.00** | **$0.00** |
| **4400** | **AYUDAS SOCIALES** | **$23,000.00** | **$14,550.00** | **$37,550.00** | **$14,550.00** | **$23,000.00** | **$14,550.00** | **$0.00** | **$23,000.00** | **$14,550.00** | **$14,550.00** | **$0.00** |
| 4410 | Ayudas sociales a personas | $0.00 | $14,550.00 | $14,550.00 | $14,550.00 | $0.00 | $14,550.00 | $0.00 | $0.00 | $14,550.00 | $14,550.00 | $0.00 |
| 4411 | Ayudas sociales a personas | $0.00 | $14,550.00 | $14,550.00 | $14,550.00 | $0.00 | $14,550.00 | $0.00 | $0.00 | $14,550.00 | $14,550.00 | $0.00 |
| 4440 | Ayudas sociales a actividades científicas o académicas | $23,000.00 | $0.00 | $23,000.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | $0.00 |
| 4441 | Ayudas sociales a actividades científicas o académicas | $23,000.00 | $0.00 | $23,000.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | $0.00 |
| | **INGRESOS PROPIOS 2020** | **$3,642,250.00** | **-$1,111,524.81** | **$2,530,725.19** | **$690,532.25** | **$1,840,192.94** | **$690,532.25** | **$0.00** | **$1,840,192.94** | **$690,532.25** | **$690,532.25** | **$0.00** |
| **04** | **CAPTACIÓN DE DERECHOS 2020** | | | | | | | | | | | |
| **2000** | **MATERIALES Y SUMINISTROS** | **$598,250.98** | **$321,209.89** | **$919,460.87** | **$162,986.91** | **$756,473.96** | **$162,986.91** | **$0.00** | **$756,473.96** | **$162,986.91** | **$162,986.91** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC** | **$538,725.11** | **$65,820.49** | **$604,545.60** | **$131,527.29** | **$473,018.31** | **$131,527.29** | **$0.00** | **$473,018.31** | **$131,527.29** | **$131,527.29** | **$0.00** |
| 2110 | Materiales, útiles y equipos menores de oficina | $175,095.30 | -$44,280.00 | $130,815.30 | $0.00 | $130,815.30 | $0.00 | $0.00 | $130,815.30 | $0.00 | $0.00 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $175,095.30 | -$44,280.00 | $130,815.30 | $0.00 | $130,815.30 | $0.00 | $0.00 | $130,815.30 | $0.00 | $0.00 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $47,893.11 | -$37,893.11 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $47,893.11 | -$37,893.11 | $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 | $167,645.67 | -$149,521.26 | $18,124.41 | $15,443.08 | $2,681.33 | $15,443.08 | $0.00 | $2,681.33 | $15,443.08 | $15,443.08 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $167,645.67 | -$149,521.26 | $18,124.41 | $15,443.08 | $2,681.33 | $15,443.08 | $0.00 | $2,681.33 | $15,443.08 | $15,443.08 | $0.00 |
| 2150 | Material impreso e información digital | $0.00 | $160,724.00 | $160,724.00 | $0.00 | $160,724.00 | $0.00 | $0.00 | $160,724.00 | $0.00 | $0.00 | $0.00 |
| 2151 | Material impreso e información digital | $0.00 | $160,724.00 | $160,724.00 | $0.00 | $160,724.00 | $0.00 | $0.00 | $160,724.00 | $0.00 | $0.00 | $0.00 |
| 2160 | Material de limpieza | $137,432.69 | $87,449.20 | $224,881.89 | $116,084.21 | $108,797.68 | $116,084.21 | $0.00 | $108,797.68 | $116,084.21 | $116,084.21 | $0.00 |
| 2161 | Material de limpieza | $137,432.69 | $87,449.20 | $224,881.89 | $116,084.21 | $108,797.68 | $116,084.21 | $0.00 | $108,797.68 | $116,084.21 | $116,084.21 | $0.00 |
| 2170 | Materiales y útiles de enseñanza | $10,658.34 | -$10,658.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2171 | Materiales y útiles de enseñanza | $10,658.34 | -$10,658.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE** | **$0.00** | **$67,753.34** | **$67,753.34** | **$4,060.01** | **$63,693.33** | **$4,060.01** | **$0.00** | **$63,693.33** | **$4,060.01** | **$4,060.01** | **$0.00** |
| 2420 | Cemento y productos de concreto | $0.00 | $628.40 | $628.40 | $0.00 | $628.40 | $0.00 | $0.00 | $628.40 | $0.00 | $0.00 | $0.00 |
| 2421 | Cemento y productos de concreto | $0.00 | $628.40 | $628.40 | $0.00 | $628.40 | $0.00 | $0.00 | $628.40 | $0.00 | $0.00 | $0.00 |
| 2430 | Cal, yeso y productos de yeso | $0.00 | $952.00 | $952.00 | $0.00 | $952.00 | $0.00 | $0.00 | $952.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2431 | Cal, yeso y productos de yeso | $0.00 | $952.00 | $952.00 | $0.00 | $952.00 | $0.00 | $0.00 | $952.00 | $0.00 | $0.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $0.00 | $45,980.97 | $45,980.97 | $4,060.01 | $41,920.96 | $4,060.01 | $0.00 | $41,920.96 | $4,060.01 | $4,060.01 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $45,980.97 | $45,980.97 | $4,060.01 | $41,920.96 | $4,060.01 | $0.00 | $41,920.96 | $4,060.01 | $4,060.01 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $0.00 | $255.55 | $255.55 | $0.00 | $255.55 | $0.00 | $0.00 | $255.55 | $0.00 | $0.00 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $0.00 | $255.55 | $255.55 | $0.00 | $255.55 | $0.00 | $0.00 | $255.55 | $0.00 | $0.00 | $0.00 |
| 2480 | Materiales complementarios | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 |
| 2481 | Materiales complementarios | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | $0.00 | $18,736.42 | $18,736.42 | $0.00 | $18,736.42 | $0.00 | $0.00 | $18,736.42 | $0.00 | $0.00 | $0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | $0.00 | $18,736.42 | $18,736.42 | $0.00 | $18,736.42 | $0.00 | $0.00 | $18,736.42 | $0.00 | $0.00 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB** | **$0.00** | **$185,747.73** | **$185,747.73** | **$23,323.61** | **$162,424.12** | **$23,323.61** | **$0.00** | **$162,424.12** | **$23,323.61** | **$23,323.61** | **$0.00** |
| 2530 | Medicinas y productos farmacéuticos | $0.00 | $79,892.87 | $79,892.87 | $0.00 | $79,892.87 | $0.00 | $0.00 | $79,892.87 | $0.00 | $0.00 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $0.00 | $79,892.87 | $79,892.87 | $0.00 | $79,892.87 | $0.00 | $0.00 | $79,892.87 | $0.00 | $0.00 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $0.00 | $105,854.86 | $105,854.86 | $23,323.61 | $82,531.25 | $23,323.61 | $0.00 | $82,531.25 | $23,323.61 | $23,323.61 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $0.00 | $105,854.86 | $105,854.86 | $23,323.61 | $82,531.25 | $23,323.61 | $0.00 | $82,531.25 | $23,323.61 | $23,323.61 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN** | **$59,525.87** | **$1,888.33** | **$61,414.20** | **$4,076.00** | **$57,338.20** | **$4,076.00** | **$0.00** | **$57,338.20** | **$4,076.00** | **$4,076.00** | **$0.00** |
| 2910 | Herramientas menores | $0.00 | $3,208.00 | $3,208.00 | $0.00 | $3,208.00 | $0.00 | $0.00 | $3,208.00 | $0.00 | $0.00 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $3,208.00 | $3,208.00 | $0.00 | $3,208.00 | $0.00 | $0.00 | $3,208.00 | $0.00 | $0.00 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $5,200.00 | $0.00 | $5,200.00 | $0.00 | $5,200.00 | $0.00 | $0.00 | $5,200.00 | $0.00 | $0.00 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $5,200.00 | $0.00 | $5,200.00 | $0.00 | $5,200.00 | $0.00 | $0.00 | $5,200.00 | $0.00 | $0.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | $54,325.87 | -$25,630.37 | $28,695.50 | $3,016.00 | $25,679.50 | $3,016.00 | $0.00 | $25,679.50 | $3,016.00 | $3,016.00 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | $54,325.87 | -$25,630.37 | $28,695.50 | $3,016.00 | $25,679.50 | $3,016.00 | $0.00 | $25,679.50 | $3,016.00 | $3,016.00 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | $0.00 | $23,250.70 | $23,250.70 | $0.00 | $23,250.70 | $0.00 | $0.00 | $23,250.70 | $0.00 | $0.00 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | $0.00 | $23,250.70 | $23,250.70 | $0.00 | $23,250.70 | $0.00 | $0.00 | $23,250.70 | $0.00 | $0.00 | $0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $1,060.00 | $1,060.00 | $1,060.00 | $0.00 | $1,060.00 | $0.00 | $0.00 | $1,060.00 | $1,060.00 | $0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $1,060.00 | $1,060.00 | $1,060.00 | $0.00 | $1,060.00 | $0.00 | $0.00 | $1,060.00 | $1,060.00 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$11,115,507.64** | **$60,782.73** | **$11,176,290.37** | **$5,919,877.53** | **$5,256,412.84** | **$5,919,877.53** | **$0.00** | **$5,256,412.84** | **$5,778,866.22** | **$5,778,866.22** | **$141,011.31** |
| **3100** | **SERVICIOS BÁSICOS** | **$1,420,000.00** | **-$226,045.00** | **$1,193,955.00** | **$868,392.00** | **$325,563.00** | **$868,392.00** | **$0.00** | **$325,563.00** | **$868,392.00** | **$868,392.00** | **$0.00** |
| 3110 | Energía eléctrica | $700,000.00 | $55,955.00 | $755,955.00 | $576,392.00 | $179,563.00 | $576,392.00 | $0.00 | $179,563.00 | $576,392.00 | $576,392.00 | $0.00 |
| 3111 | Energía eléctrica | $700,000.00 | $55,955.00 | $755,955.00 | $576,392.00 | $179,563.00 | $576,392.00 | $0.00 | $179,563.00 | $576,392.00 | $576,392.00 | $0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | $720,000.00 | -$282,000.00 | $438,000.00 | $292,000.00 | $146,000.00 | $292,000.00 | $0.00 | $146,000.00 | $292,000.00 | $292,000.00 | $0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | $720,000.00 | -$282,000.00 | $438,000.00 | $292,000.00 | $146,000.00 | $292,000.00 | $0.00 | $146,000.00 | $292,000.00 | $292,000.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$456,000.00** | **$114,380.12** | **$570,380.12** | **$256,563.84** | **$313,816.28** | **$256,563.84** | **$0.00** | **$313,816.28** | **$256,563.84** | **$256,563.84** | **$0.00** |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | $456,000.00 | -$53,449.60 | $402,550.40 | $256,563.84 | $145,986.56 | $256,563.84 | $0.00 | $145,986.56 | $256,563.84 | $256,563.84 | $0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | $456,000.00 | -$53,449.60 | $402,550.40 | $256,563.84 | $145,986.56 | $256,563.84 | $0.00 | $145,986.56 | $256,563.84 | $256,563.84 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $0.00 | $167,829.72 | $167,829.72 | $0.00 | $167,829.72 | $0.00 | $0.00 | $167,829.72 | $0.00 | $0.00 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $0.00 | $167,829.72 | $167,829.72 | $0.00 | $167,829.72 | $0.00 | $0.00 | $167,829.72 | $0.00 | $0.00 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO** | **$3,197,143.64** | **$347,805.21** | **$3,544,948.85** | **$1,641,615.13** | **$1,903,333.72** | **$1,641,615.13** | **$0.00** | **$1,903,333.72** | **$1,641,615.13** | **$1,641,615.13** | **$0.00** |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | $611,700.16 | -$4,067.47 | $607,632.69 | $98,516.85 | $509,115.84 | $98,516.85 | $0.00 | $509,115.84 | $98,516.85 | $98,516.85 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | $611,700.16 | -$4,067.47 | $607,632.69 | $98,516.85 | $509,115.84 | $98,516.85 | $0.00 | $509,115.84 | $98,516.85 | $98,516.85 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $34,800.00 | $446,000.00 | $480,800.00 | $348,618.28 | $132,181.72 | $348,618.28 | $0.00 | $132,181.72 | $348,618.28 | $348,618.28 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $34,800.00 | $446,000.00 | $480,800.00 | $348,618.28 | $132,181.72 | $348,618.28 | $0.00 | $132,181.72 | $348,618.28 | $348,618.28 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | $53,445.88 | $0.00 | $53,445.88 | $0.00 | $53,445.88 | $0.00 | $0.00 | $53,445.88 | $0.00 | $0.00 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | $53,445.88 | $0.00 | $53,445.88 | $0.00 | $53,445.88 | $0.00 | $0.00 | $53,445.88 | $0.00 | $0.00 | $0.00 |
| 3380 | Servicios de vigilancia | $2,168,337.60 | -$94,127.32 | $2,074,210.28 | $1,194,480.00 | $879,730.28 | $1,194,480.00 | $0.00 | $879,730.28 | $1,194,480.00 | $1,194,480.00 | $0.00 |
| 3381 | Servicios de vigilancia | $2,168,337.60 | -$94,127.32 | $2,074,210.28 | $1,194,480.00 | $879,730.28 | $1,194,480.00 | $0.00 | $879,730.28 | $1,194,480.00 | $1,194,480.00 | $0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | $328,860.00 | $0.00 | $328,860.00 | $0.00 | $328,860.00 | $0.00 | $0.00 | $328,860.00 | $0.00 | $0.00 | $0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | $328,860.00 | $0.00 | $328,860.00 | $0.00 | $328,860.00 | $0.00 | $0.00 | $328,860.00 | $0.00 | $0.00 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA** | **$248,180.11** | **-$2,713.55** | **$245,466.56** | **$89,890.59** | **$155,575.97** | **$89,890.59** | **$0.00** | **$155,575.97** | **$89,890.59** | **$89,890.59** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $7,974.13 | $41.06 | $8,015.19 | $52.84 | $7,962.35 | $52.84 | $0.00 | $7,962.35 | $52.84 | $52.84 | $0.00 |
| 3411 | Servicios financieros y bancarios | $7,974.13 | $41.06 | $8,015.19 | $52.84 | $7,962.35 | $52.84 | $0.00 | $7,962.35 | $52.84 | $52.84 | $0.00 |
| 3450 | Seguro de bienes patrimoniales | $240,205.98 | -$2,754.61 | $237,451.37 | $89,837.75 | $147,613.62 | $89,837.75 | $0.00 | $147,613.62 | $89,837.75 | $89,837.75 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $240,205.98 | -$2,754.61 | $237,451.37 | $89,837.75 | $147,613.62 | $89,837.75 | $0.00 | $147,613.62 | $89,837.75 | $89,837.75 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN** | **$2,940,000.00** | **-$1,063,427.72** | **$1,876,572.28** | **$1,738,733.32** | **$137,838.96** | **$1,738,733.32** | **$0.00** | **$137,838.96** | **$1,738,733.32** | **$1,738,733.32** | **$0.00** |
| 3510 | Conservación y mantenimiento menor de inmuebles | $0.00 | $137,838.96 | $137,838.96 | $0.00 | $137,838.96 | $0.00 | $0.00 | $137,838.96 | $0.00 | $0.00 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $0.00 | $137,838.96 | $137,838.96 | $0.00 | $137,838.96 | $0.00 | $0.00 | $137,838.96 | $0.00 | $0.00 | $0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $1,630,000.00 | -$586,600.00 | $1,043,400.00 | $1,043,400.00 | $0.00 | $1,043,400.00 | $0.00 | $0.00 | $1,043,400.00 | $1,043,400.00 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $1,630,000.00 | -$586,600.00 | $1,043,400.00 | $1,043,400.00 | $0.00 | $1,043,400.00 | $0.00 | $0.00 | $1,043,400.00 | $1,043,400.00 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $1,310,000.00 | -$614,666.68 | $695,333.32 | $695,333.32 | $0.00 | $695,333.32 | $0.00 | $0.00 | $695,333.32 | $695,333.32 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $1,310,000.00 | -$614,666.68 | $695,333.32 | $695,333.32 | $0.00 | $695,333.32 | $0.00 | $0.00 | $695,333.32 | $695,333.32 | $0.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA** | **$0.00** | **$126,870.54** | **$126,870.54** | **$18,977.60** | **$107,892.94** | **$18,977.60** | **$0.00** | **$107,892.94** | **$18,977.60** | **$18,977.60** | **$0.00** |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $126,870.54 | $126,870.54 | $18,977.60 | $107,892.94 | $18,977.60 | $0.00 | $107,892.94 | $18,977.60 | $18,977.60 | $0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $126,870.54 | $126,870.54 | $18,977.60 | $107,892.94 | $18,977.60 | $0.00 | $107,892.94 | $18,977.60 | $18,977.60 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3800 | SERVICIOS OFICIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3830 | Congresos y convenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3831 | Congresos y convenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $2,854,183.89 | $763,913.13 | $3,618,097.02 | $1,305,705.05 | $2,312,391.97 | $1,305,705.05 | $0.00 | $2,312,391.97 | $1,164,693.74 | $1,164,693.74 | $141,011.31 |
| 3920 | Impuestos y derechos | $1,742,505.60 | $2,105.22 | $1,744,610.82 | $167,370.00 | $1,577,240.82 | $167,370.00 | $0.00 | $1,577,240.82 | $167,370.00 | $167,370.00 | $0.00 |
| 3921 | Impuestos y derechos | $1,742,505.60 | $2,105.22 | $1,744,610.82 | $167,370.00 | $1,577,240.82 | $167,370.00 | $0.00 | $1,577,240.82 | $167,370.00 | $167,370.00 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | $1,111,678.29 | $761,807.91 | $1,873,486.20 | $1,138,335.05 | $735,151.15 | $1,138,335.05 | $0.00 | $735,151.15 | $997,323.74 | $997,323.74 | $141,011.31 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | $1,111,678.29 | $761,807.91 | $1,873,486.20 | $1,138,335.05 | $735,151.15 | $1,138,335.05 | $0.00 | $735,151.15 | $997,323.74 | $997,323.74 | $141,011.31 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | $472,337.38 | -$321,877.06 | $150,460.32 | $150,460.32 | $0.00 | $150,460.32 | $0.00 | $0.00 | $150,460.32 | $150,460.32 | $0.00 |
| 4400 | AYUDAS SOCIALES | $472,337.38 | -$321,877.06 | $150,460.32 | $150,460.32 | $0.00 | $150,460.32 | $0.00 | $0.00 | $150,460.32 | $150,460.32 | $0.00 |
| 4440 | Ayudas sociales a actividades científicas o académicas | $472,337.38 | -$321,877.06 | $150,460.32 | $150,460.32 | $0.00 | $150,460.32 | $0.00 | $0.00 | $150,460.32 | $150,460.32 | $0.00 |
| 4441 | Ayudas sociales a actividades científicas o académicas | $472,337.38 | -$321,877.06 | $150,460.32 | $150,460.32 | $0.00 | $150,460.32 | $0.00 | $0.00 | $150,460.32 | $150,460.32 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | $0.00 | $360,955.78 | $360,955.78 | $0.00 | $360,955.78 | $0.00 | $0.00 | $360,955.78 | $0.00 | $0.00 | $0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $281,713.27 | $281,713.27 | $0.00 | $281,713.27 | $0.00 | $0.00 | $281,713.27 | $0.00 | $0.00 | $0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | $0.00 | $222,125.95 | $222,125.95 | $0.00 | $222,125.95 | $0.00 | $0.00 | $222,125.95 | $0.00 | $0.00 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $222,125.95 | $222,125.95 | $0.00 | $222,125.95 | $0.00 | $0.00 | $222,125.95 | $0.00 | $0.00 | $0.00 |
| 5190 | Otros mobiliarios y equipos de administración | $0.00 | $59,587.32 | $59,587.32 | $0.00 | $59,587.32 | $0.00 | $0.00 | $59,587.32 | $0.00 | $0.00 | $0.00 |
| 5191 | Otros mobiliarios y equipos de administración | $0.00 | $59,587.32 | $59,587.32 | $0.00 | $59,587.32 | $0.00 | $0.00 | $59,587.32 | $0.00 | $0.00 | $0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV( | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 5230 | Cámaras fotográficas y de video | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 5231 | Cámaras fotográficas y de video | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $19,242.51 | $19,242.51 | $0.00 | $19,242.51 | $0.00 | $0.00 | $19,242.51 | $0.00 | $0.00 | $0.00 |
| 5620 | Maquinaria y equipo industrial | $0.00 | $7,120.00 | $7,120.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $0.00 |
| 5621 | Maquinaria y equipo industrial | $0.00 | $7,120.00 | $7,120.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | $0.00 | $12,122.51 | $12,122.51 | $0.00 | $12,122.51 | $0.00 | $0.00 | $12,122.51 | $0.00 | $0.00 | $0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | $0.00 | $12,122.51 | $12,122.51 | $0.00 | $12,122.51 | $0.00 | $0.00 | $12,122.51 | $0.00 | $0.00 | $0.00 |
| | CAPTACIÓN DE DERECHOS 2020 | $12,186,096.00 | $421,071.34 | $12,607,167.34 | $6,233,324.76 | $6,373,842.58 | $6,233,324.76 | $0.00 | $6,373,842.58 | $6,092,313.45 | $6,092,313.45 | $141,011.31 |
| 05 | ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2019 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | $127,565.00 | -$127,507.35 | $57.65 | $0.00 | $57.65 | $0.00 | $0.00 | $57.65 | $0.00 | $0.00 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | $0.00 | $57.65 | $57.65 | $0.00 | $57.65 | $0.00 | $0.00 | $57.65 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3410 | Servicios financieros y bancarios | $0.00 | $57.65 | $57.65 | $0.00 | $57.65 | $0.00 | $0.00 | $57.65 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $0.00 | $57.65 | $57.65 | $0.00 | $57.65 | $0.00 | $0.00 | $57.65 | $0.00 | $0.00 | $0.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$127,565.00** | **-$127,565.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 3920 | Impuestos y derechos | $127,565.00 | -$127,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3921 | Impuestos y derechos | $127,565.00 | -$127,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO** | **$521,766.00** | **$127,565.00** | **$649,331.00** | **$475,443.00** | **$173,888.00** | **$475,443.00** | **$0.00** | **$173,888.00** | **$475,443.00** | **$475,443.00** | **$0.00** |
| **4100** | **TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S** | **$0.00** | **$127,565.00** | **$127,565.00** | **$127,565.00** | **$0.00** | **$127,565.00** | **$0.00** | **$0.00** | **$127,565.00** | **$127,565.00** | **$0.00** |
| 4150 | Transferencias internas otorgadas a entidades paraestata | $0.00 | $127,565.00 | $127,565.00 | $127,565.00 | $0.00 | $127,565.00 | $0.00 | $0.00 | $127,565.00 | $127,565.00 | $0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | $0.00 | $127,565.00 | $127,565.00 | $127,565.00 | $0.00 | $127,565.00 | $0.00 | $0.00 | $127,565.00 | $127,565.00 | $0.00 |
| **4400** | **AYUDAS SOCIALES** | **$521,766.00** | **$0.00** | **$521,766.00** | **$347,878.00** | **$173,888.00** | **$347,878.00** | **$0.00** | **$173,888.00** | **$347,878.00** | **$347,878.00** | **$0.00** |
| 4410 | Ayudas sociales a personas | $521,766.00 | $0.00 | $521,766.00 | $347,878.00 | $173,888.00 | $347,878.00 | $0.00 | $173,888.00 | $347,878.00 | $347,878.00 | $0.00 |
| 4411 | Ayudas sociales a personas | $521,766.00 | $0.00 | $521,766.00 | $347,878.00 | $173,888.00 | $347,878.00 | $0.00 | $173,888.00 | $347,878.00 | $347,878.00 | $0.00 |
| | **ECONOMÍAS DE CAPTACIÓN DE DER** | **$649,331.00** | **$57.65** | **$649,388.65** | **$475,443.00** | **$173,945.65** | **$475,443.00** | **$0.00** | **$173,945.65** | **$475,443.00** | **$475,443.00** | **$0.00** |
| **06** | **ECONOMÍAS DE INGRESOS PROPIOS 2018** | | | | | | | | | | | |
| **3000** | **SERVICIOS GENERALES** | **$76,702.82** | **-$76,699.04** | **$3.78** | **$0.00** | **$3.78** | **$0.00** | **$0.00** | **$3.78** | **$0.00** | **$0.00** | **$0.00** |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$0.00** | **$3.78** | **$3.78** | **$0.00** | **$3.78** | **$0.00** | **$0.00** | **$3.78** | **$0.00** | **$0.00** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $0.00 | $3.78 | $3.78 | $0.00 | $3.78 | $0.00 | $0.00 | $3.78 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $0.00 | $3.78 | $3.78 | $0.00 | $3.78 | $0.00 | $0.00 | $3.78 | $0.00 | $0.00 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN** | **$76,702.82** | **-$76,702.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 3510 | Conservación y mantenimiento menor de inmuebles | $76,702.82 | -$76,702.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $76,702.82 | -$76,702.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO** | **$12,124.32** | **-$12,124.32** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **4400** | **AYUDAS SOCIALES** | **$12,124.32** | **-$12,124.32** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4420 | Becas y otras ayudas para programas de capacitación | $12,124.32 | -$12,124.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | $12,124.32 | -$12,124.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLE:** | **$0.00** | **$88,827.36** | **$88,827.36** | **$0.00** | **$88,827.36** | **$0.00** | **$0.00** | **$88,827.36** | **$0.00** | **$0.00** | **$0.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$0.00** | **$10,699.00** | **$10,699.00** | **$0.00** | **$10,699.00** | **$0.00** | **$0.00** | **$10,699.00** | **$0.00** | **$0.00** | **$0.00** |
| 5190 | Otros mobiliarios y equipos de administración | $0.00 | $10,699.00 | $10,699.00 | $0.00 | $10,699.00 | $0.00 | $0.00 | $10,699.00 | $0.00 | $0.00 | $0.00 |
| 5191 | Otros mobiliarios y equipos de administración | $0.00 | $10,699.00 | $10,699.00 | $0.00 | $10,699.00 | $0.00 | $0.00 | $10,699.00 | $0.00 | $0.00 | $0.00 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(** | **$0.00** | **$78,128.36** | **$78,128.36** | **$0.00** | **$78,128.36** | **$0.00** | **$0.00** | **$78,128.36** | **$0.00** | **$0.00** | **$0.00** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Objeto del Gasto | Fuente de Financiemiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5210 | Equipos y aparatos audiovisuales | $0.00 | $78,128.36 | $78,128.36 | $0.00 | $78,128.36 | $0.00 | $0.00 | $78,128.36 | $0.00 | $0.00 | $0.00 |
| 5211 | Equipos y aparatos audiovisuales | $0.00 | $78,128.36 | $78,128.36 | $0.00 | $78,128.36 | $0.00 | $0.00 | $78,128.36 | $0.00 | $0.00 | $0.00 |
| | **ECONOMÍAS DE INGRESOS PROPIOS** | $88,827.14 | $4.00 | $88,831.14 | $0.00 | $88,831.14 | $0.00 | $0.00 | $88,831.14 | $0.00 | $0.00 | $0.00 |
| | **07 ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2018** | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | $0.00 | $101.33 | $101.33 | $0.00 | $101.33 | $0.00 | $0.00 | $101.33 | $0.00 | $0.00 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | $0.00 | $101.33 | $101.33 | $0.00 | $101.33 | $0.00 | $0.00 | $101.33 | $0.00 | $0.00 | $0.00 |
| 3410 | Servicios financieros y bancarios | $0.00 | $101.33 | $101.33 | $0.00 | $101.33 | $0.00 | $0.00 | $101.33 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $0.00 | $101.33 | $101.33 | $0.00 | $101.33 | $0.00 | $0.00 | $101.33 | $0.00 | $0.00 | $0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $0.00 |
| 4400 | AYUDAS SOCIALES | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $0.00 |
| 4410 | Ayudas sociales a personas | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $0.00 |
| 4411 | Ayudas sociales a personas | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $1,358,386.50 | $0.00 | $0.00 | $0.00 |
| | **ECONOMÍAS DE CAPTACIÓN DE DER** | $1,358,386.50 | $101.33 | $1,358,487.83 | $0.00 | $1,358,487.83 | $0.00 | $0.00 | $1,358,487.83 | $0.00 | $0.00 | $0.00 |
| | **08 ECONOMÍAS DE INGRESOS PROPIOS 2019** | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $36,979.99 | $36,979.99 | $0.00 | $36,979.99 | $0.00 | $0.00 | $36,979.99 | $0.00 | $0.00 | $0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | $0.00 | $33,048.41 | $33,048.41 | $0.00 | $33,048.41 | $0.00 | $0.00 | $33,048.41 | $0.00 | $0.00 | $0.00 |
| 2150 | Material impreso e información digital | $0.00 | $33,048.41 | $33,048.41 | $0.00 | $33,048.41 | $0.00 | $0.00 | $33,048.41 | $0.00 | $0.00 | $0.00 |
| 2151 | Material impreso e información digital | $0.00 | $33,048.41 | $33,048.41 | $0.00 | $33,048.41 | $0.00 | $0.00 | $33,048.41 | $0.00 | $0.00 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | $0.00 | $3,931.58 | $3,931.58 | $0.00 | $3,931.58 | $0.00 | $0.00 | $3,931.58 | $0.00 | $0.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | $0.00 | $2,081.64 | $2,081.64 | $0.00 | $2,081.64 | $0.00 | $0.00 | $2,081.64 | $0.00 | $0.00 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | $0.00 | $2,081.64 | $2,081.64 | $0.00 | $2,081.64 | $0.00 | $0.00 | $2,081.64 | $0.00 | $0.00 | $0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $1,849.94 | $1,849.94 | $0.00 | $1,849.94 | $0.00 | $0.00 | $1,849.94 | $0.00 | $0.00 | $0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $1,849.94 | $1,849.94 | $0.00 | $1,849.94 | $0.00 | $0.00 | $1,849.94 | $0.00 | $0.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $146,129.46 | -$141,064.17 | $5,065.29 | $4,479.49 | $585.80 | $4,479.49 | $0.00 | $585.80 | $4,479.49 | $4,479.49 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | $0.00 | $4,485.08 | $4,485.08 | $4,479.49 | $5.59 | $4,479.49 | $0.00 | $5.59 | $4,479.49 | $4,479.49 | $0.00 |
| 3410 | Servicios financieros y bancarios | $0.00 | $4,485.08 | $4,485.08 | $4,479.49 | $5.59 | $4,479.49 | $0.00 | $5.59 | $4,479.49 | $4,479.49 | $0.00 |
| 3411 | Servicios financieros y bancarios | $0.00 | $4,485.08 | $4,485.08 | $4,479.49 | $5.59 | $4,479.49 | $0.00 | $5.59 | $4,479.49 | $4,479.49 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $146,129.46 | -$145,549.25 | $580.21 | $0.00 | $580.21 | $0.00 | $0.00 | $580.21 | $0.00 | $0.00 | $0.00 |
| 3990 | Otros servicios generales | $146,129.46 | -$145,549.25 | $580.21 | $0.00 | $580.21 | $0.00 | $0.00 | $580.21 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3991 | Otros servicios generales | $146,129.46 | -$145,549.25 | $580.21 | $0.00 | $580.21 | $0.00 | $0.00 | $580.21 | $0.00 | $0.00 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLE:** | **$0.00** | **$104,098.00** | **$104,098.00** | **$0.00** | **$104,098.00** | **$0.00** | **$0.00** | **$104,098.00** | **$0.00** | **$0.00** | **$0.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$0.00** | **$63,936.18** | **$63,936.18** | **$0.00** | **$63,936.18** | **$0.00** | **$0.00** | **$63,936.18** | **$0.00** | **$0.00** | **$0.00** |
| 5150 | Equipo de cómputo y de tecnología de la información | $0.00 | $63,936.18 | $63,936.18 | $0.00 | $63,936.18 | $0.00 | $0.00 | $63,936.18 | $0.00 | $0.00 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $63,936.18 | $63,936.18 | $0.00 | $63,936.18 | $0.00 | $0.00 | $63,936.18 | $0.00 | $0.00 | $0.00 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(** | **$0.00** | **$3,451.86** | **$3,451.86** | **$0.00** | **$3,451.86** | **$0.00** | **$0.00** | **$3,451.86** | **$0.00** | **$0.00** | **$0.00** |
| 5210 | Equipos y aparatos audiovisuales | $0.00 | $3,451.86 | $3,451.86 | $0.00 | $3,451.86 | $0.00 | $0.00 | $3,451.86 | $0.00 | $0.00 | $0.00 |
| 5211 | Equipos y aparatos audiovisuales | $0.00 | $3,451.86 | $3,451.86 | $0.00 | $3,451.86 | $0.00 | $0.00 | $3,451.86 | $0.00 | $0.00 | $0.00 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **$0.00** | **$36,709.96** | **$36,709.96** | **$0.00** | **$36,709.96** | **$0.00** | **$0.00** | **$36,709.96** | **$0.00** | **$0.00** | **$0.00** |
| 5650 | Equipo de comunicación y telecomunicación | $0.00 | $30,612.40 | $30,612.40 | $0.00 | $30,612.40 | $0.00 | $0.00 | $30,612.40 | $0.00 | $0.00 | $0.00 |
| 5651 | Equipo de comunicación y telecomunicación | $0.00 | $30,612.40 | $30,612.40 | $0.00 | $30,612.40 | $0.00 | $0.00 | $30,612.40 | $0.00 | $0.00 | $0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | $0.00 | $3,498.56 | $3,498.56 | $0.00 | $3,498.56 | $0.00 | $0.00 | $3,498.56 | $0.00 | $0.00 | $0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | $0.00 | $3,498.56 | $3,498.56 | $0.00 | $3,498.56 | $0.00 | $0.00 | $3,498.56 | $0.00 | $0.00 | $0.00 |
| 5670 | Herramientas y máquinas-herramienta | $0.00 | $2,599.00 | $2,599.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $0.00 |
| 5671 | Herramientas y máquinas-herramienta | $0.00 | $2,599.00 | $2,599.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $0.00 |
| | **ECONOMIAS DE INGRESOS PROPIOS** | **$146,129.46** | **$13.82** | **$146,143.28** | **$4,479.49** | **$141,663.79** | **$4,479.49** | **$0.00** | **$141,663.79** | **$4,479.49** | **$4,479.49** | **$0.00** |
| **09** | **PFCE 2019** | | | | | | | | | | | |
| **2000** | **MATERIALES Y SUMINISTROS** | **$77,700.00** | **$0.00** | **$77,700.00** | **$76,484.21** | **$1,215.79** | **$76,484.21** | **$0.00** | **$1,215.79** | **$76,484.21** | **$76,484.21** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC** | **$77,700.00** | **$0.00** | **$77,700.00** | **$76,484.21** | **$1,215.79** | **$76,484.21** | **$0.00** | **$1,215.79** | **$76,484.21** | **$76,484.21** | **$0.00** |
| 2150 | Material impreso e información digital | $77,700.00 | $0.00 | $77,700.00 | $76,484.21 | $1,215.79 | $76,484.21 | $0.00 | $1,215.79 | $76,484.21 | $76,484.21 | $0.00 |
| 2151 | Material impreso e información digital | $77,700.00 | $0.00 | $77,700.00 | $76,484.21 | $1,215.79 | $76,484.21 | $0.00 | $1,215.79 | $76,484.21 | $76,484.21 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$534,476.45** | **$49.86** | **$534,526.31** | **$514,728.09** | **$19,798.22** | **$514,728.09** | **$0.00** | **$19,798.22** | **$514,728.09** | **$514,728.09** | **$0.00** |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$70,000.00** | **$0.00** | **$70,000.00** | **$65,851.35** | **$4,148.65** | **$65,851.35** | **$0.00** | **$4,148.65** | **$65,851.35** | **$65,851.35** | **$0.00** |
| 3270 | Arrendamiento de activos intangibles | $70,000.00 | $0.00 | $70,000.00 | $65,851.35 | $4,148.65 | $65,851.35 | $0.00 | $4,148.65 | $65,851.35 | $65,851.35 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $70,000.00 | $0.00 | $70,000.00 | $65,851.35 | $4,148.65 | $65,851.35 | $0.00 | $4,148.65 | $65,851.35 | $65,851.35 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO** | **$296,802.00** | **$12,000.00** | **$308,802.00** | **$306,822.96** | **$1,979.04** | **$306,822.96** | **$0.00** | **$1,979.04** | **$306,822.96** | **$306,822.96** | **$0.00** |
| 3340 | Servicios de capacitación | $291,802.00 | $0.00 | $291,802.00 | $291,802.00 | $0.00 | $291,802.00 | $0.00 | $0.00 | $291,802.00 | $291,802.00 | $0.00 |
| 3341 | Servicios de capacitación | $291,802.00 | $0.00 | $291,802.00 | $291,802.00 | $0.00 | $291,802.00 | $0.00 | $0.00 | $291,802.00 | $291,802.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | $5,000.00 | $12,000.00 | $17,000.00 | $15,020.96 | $1,979.04 | $15,020.96 | $0.00 | $1,979.04 | $15,020.96 | $15,020.96 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | $5,000.00 | $12,000.00 | $17,000.00 | $15,020.96 | $1,979.04 | $15,020.96 | $0.00 | $1,979.04 | $15,020.96 | $15,020.96 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$674.45** | **$49.86** | **$724.31** | **$0.00** | **$724.31** | **$0.00** | **$0.00** | **$724.31** | **$0.00** | **$0.00** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $674.45 | $49.86 | $724.31 | $0.00 | $724.31 | $0.00 | $0.00 | $724.31 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $674.45 | $49.86 | $724.31 | $0.00 | $724.31 | $0.00 | $0.00 | $724.31 | $0.00 | $0.00 | $0.00 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$40,000.00** | **$0.00** | **$40,000.00** | **$40,000.00** | **$0.00** | **$40,000.00** | **$0.00** | **$0.00** | **$40,000.00** | **$40,000.00** | **$0.00** |
| 3750 | Viáticos en el país | $40,000.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 |
| 3751 | Viáticos en el país | $40,000.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$127,000.00** | **-$12,000.00** | **$115,000.00** | **$102,053.78** | **$12,946.22** | **$102,053.78** | **$0.00** | **$12,946.22** | **$102,053.78** | **$102,053.78** | **$0.00** |
| 3830 | Congresos y convenciones | $127,000.00 | -$12,000.00 | $115,000.00 | $102,053.78 | $12,946.22 | $102,053.78 | $0.00 | $12,946.22 | $102,053.78 | $102,053.78 | $0.00 |
| 3831 | Congresos y convenciones | $127,000.00 | -$12,000.00 | $115,000.00 | $102,053.78 | $12,946.22 | $102,053.78 | $0.00 | $12,946.22 | $102,053.78 | $102,053.78 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLE:** | **$169,504.00** | **$0.00** | **$169,504.00** | **$158,224.00** | **$11,280.00** | **$158,224.00** | **$0.00** | **$11,280.00** | **$158,224.00** | **$158,224.00** | **$0.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$109,504.00** | **$0.00** | **$109,504.00** | **$109,504.00** | **$0.00** | **$109,504.00** | **$0.00** | **$0.00** | **$109,504.00** | **$109,504.00** | **$0.00** |
| 5150 | Equipo de cómputo y de tecnología de la información | $109,504.00 | $0.00 | $109,504.00 | $109,504.00 | $0.00 | $109,504.00 | $0.00 | $0.00 | $109,504.00 | $109,504.00 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $109,504.00 | $0.00 | $109,504.00 | $109,504.00 | $0.00 | $109,504.00 | $0.00 | $0.00 | $109,504.00 | $109,504.00 | $0.00 |
| **5900** | **ACTIVOS INTANGIBLES** | **$60,000.00** | **$0.00** | **$60,000.00** | **$48,720.00** | **$11,280.00** | **$48,720.00** | **$0.00** | **$11,280.00** | **$48,720.00** | **$48,720.00** | **$0.00** |
| 5910 | Software | $60,000.00 | $0.00 | $60,000.00 | $48,720.00 | $11,280.00 | $48,720.00 | $0.00 | $11,280.00 | $48,720.00 | $48,720.00 | $0.00 |
| 5911 | Software | $60,000.00 | $0.00 | $60,000.00 | $48,720.00 | $11,280.00 | $48,720.00 | $0.00 | $11,280.00 | $48,720.00 | $48,720.00 | $0.00 |
| | **PFCE 2019** | **$781,680.45** | **$49.86** | **$781,730.31** | **$749,436.30** | **$32,294.01** | **$749,436.30** | **$0.00** | **$32,294.01** | **$749,436.30** | **$749,436.30** | **$0.00** |
| **10** | **PRODEP 2019** | | | | | | | | | | | |
| **3000** | **SERVICIOS GENERALES** | **$67.33** | **$2.30** | **$69.63** | **$0.00** | **$69.63** | **$0.00** | **$0.00** | **$69.63** | **$0.00** | **$0.00** | **$0.00** |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$67.33** | **$2.30** | **$69.63** | **$0.00** | **$69.63** | **$0.00** | **$0.00** | **$69.63** | **$0.00** | **$0.00** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $67.33 | $2.30 | $69.63 | $0.00 | $69.63 | $0.00 | $0.00 | $69.63 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $67.33 | $2.30 | $69.63 | $0.00 | $69.63 | $0.00 | $0.00 | $69.63 | $0.00 | $0.00 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLE:** | **$28,654.85** | **$0.00** | **$28,654.85** | **$9,999.00** | **$18,655.85** | **$9,999.00** | **$0.00** | **$18,655.85** | **$9,999.00** | **$9,999.00** | **$0.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$27,120.35** | **$0.00** | **$27,120.35** | **$9,999.00** | **$17,121.35** | **$9,999.00** | **$0.00** | **$17,121.35** | **$9,999.00** | **$9,999.00** | **$0.00** |
| 5110 | Muebles de oficina y estantería | $831.63 | $0.00 | $831.63 | $0.00 | $831.63 | $0.00 | $0.00 | $831.63 | $0.00 | $0.00 | $0.00 |
| 5111 | Muebles de oficina y estantería | $831.63 | $0.00 | $831.63 | $0.00 | $831.63 | $0.00 | $0.00 | $831.63 | $0.00 | $0.00 | $0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | $26,288.72 | $0.00 | $26,288.72 | $9,999.00 | $16,289.72 | $9,999.00 | $0.00 | $16,289.72 | $9,999.00 | $9,999.00 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $26,288.72 | $0.00 | $26,288.72 | $9,999.00 | $16,289.72 | $9,999.00 | $0.00 | $16,289.72 | $9,999.00 | $9,999.00 | $0.00 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(** | **$1,534.50** | **$0.00** | **$1,534.50** | **$0.00** | **$1,534.50** | **$0.00** | **$0.00** | **$1,534.50** | **$0.00** | **$0.00** | **$0.00** |
| 5210 | Equipos y aparatos audiovisuales | $1,534.50 | $0.00 | $1,534.50 | $0.00 | $1,534.50 | $0.00 | $0.00 | $1,534.50 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5211 | Equipos y aparatos audiovisuales | $1,534.50 | $0.00 | $1,534.50 | $0.00 | $1,534.50 | $0.00 | $0.00 | $1,534.50 | $0.00 | $0.00 | $0.00 |
| | **PRODEP 2019** | $28,722.18 | $2.30 | $28,724.48 | $9,999.00 | $18,725.48 | $9,999.00 | $0.00 | $18,725.48 | $9,999.00 | $9,999.00 | $0.00 |
| | **11 ESTÍMULO ACADÉMICO (IP 2020)** | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| 4400 | AYUDAS SOCIALES | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| | **ESTÍMULO ACADÉMICO (IP 2020)** | $0.00 | $9,000.00 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| | **12 FAM SUPERIOR 2019 (REMANENTE)** | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $2,081,478.07 | $2,081,478.07 | $2,081,478.07 | $0.00 | $2,081,478.07 | $0.00 | $0.00 | $2,081,478.07 | $2,081,478.07 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | $0.00 | $2,081,478.07 | $2,081,478.07 | $2,081,478.07 | $0.00 | $2,081,478.07 | $0.00 | $0.00 | $2,081,478.07 | $2,081,478.07 | $0.00 |
| 2460 | Material eléctrico y electrónico | $0.00 | $2,081,478.07 | $2,081,478.07 | $2,081,478.07 | $0.00 | $2,081,478.07 | $0.00 | $0.00 | $2,081,478.07 | $2,081,478.07 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $2,081,478.07 | $2,081,478.07 | $2,081,478.07 | $0.00 | $2,081,478.07 | $0.00 | $0.00 | $2,081,478.07 | $2,081,478.07 | $0.00 |
| | **FAM SUPERIOR 2019 (REMANENTE)** | $0.00 | $2,081,478.07 | $2,081,478.07 | $2,081,478.07 | $0.00 | $2,081,478.07 | $0.00 | $0.00 | $2,081,478.07 | $2,081,478.07 | $0.00 |
| | **Total Final** | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $42,986,995.79 | $69,360,287.42 | $0.00 | $42,986,995.79 | $68,644,470.64 | $68,644,470.64 | $715,816.78 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/oct./2020 04:21 p. m.

| Fuente de Financiemiento / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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** | **$89,336,890.98** | **$24,446.84** | **$89,361,337.82** | **$56,923,593.93** | **$32,437,743.89** | **$56,923,593.93** | **$0.00** | **$32,437,743.89** | **$56,348,788.46** | **$56,348,788.46** | **$574,805.47** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCTER PE** | **$37,716,493.51** | **$1,147,836.30** | **$38,864,329.81** | **$26,388,931.09** | **$12,475,398.72** | **$26,388,931.09** | **$0.00** | **$12,475,398.72** | **$26,388,931.09** | **$26,388,931.09** | **$0.00** |
| 1110 | Dietas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1111 | Dietas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1120 | Haberes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1121 | Haberes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1130 | Sueldos base al personal permanente | $37,716,493.51 | $1,147,836.30 | $38,864,329.81 | $26,388,931.09 | $12,475,398.72 | $26,388,931.09 | $0.00 | $12,475,398.72 | $26,388,931.09 | $26,388,931.09 | $0.00 |
| 1131 | Sueldo Base al Personal de Base | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $37,716,493.51 | $1,147,836.30 | $38,864,329.81 | $26,388,931.09 | $12,475,398.72 | $26,388,931.09 | $0.00 | $12,475,398.72 | $26,388,931.09 | $26,388,931.09 | $0.00 |
| 1140 | Remuneraciones por adscripción laboral en el extranjero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1141 | Remuneraciones por adscripción laboral en el extranjero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1200** | **REMUNERACION DE CARÁCTER EVENTUAL** | **$21,368,100.01** | **-$1,769,403.68** | **$19,598,696.33** | **$14,553,984.16** | **$5,044,712.17** | **$14,553,984.16** | **$0.00** | **$5,044,712.17** | **$14,553,984.16** | **$14,553,984.16** | **$0.00** |
| 1210 | Honorarios asimilables a salarios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1211 | Honorarios asimilables a salarios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1220 | Sueldos base al personal eventual | $21,368,100.01 | -$1,769,403.68 | $19,598,696.33 | $14,553,984.16 | $5,044,712.17 | $14,553,984.16 | $0.00 | $5,044,712.17 | $14,553,984.16 | $14,553,984.16 | $0.00 |
| 1221 | Sueldos base al personal eventual | $21,368,100.01 | -$1,769,403.68 | $19,598,696.33 | $14,553,984.16 | $5,044,712.17 | $14,553,984.16 | $0.00 | $5,044,712.17 | $14,553,984.16 | $14,553,984.16 | $0.00 |
| 1230 | Retribuciones por servicios de carácter social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1231 | Retribuciones por servicios de carácter social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1240 | Retribución a los representantes de los trabajadores y de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1241 | Retribución a los representantes de los trabajadores y de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIALES** | **$9,052,647.90** | **$602,841.91** | **$9,655,489.81** | **$1,557,419.77** | **$8,098,070.04** | **$1,557,419.77** | **$0.00** | **$8,098,070.04** | **$1,557,419.77** | **$1,557,419.77** | **$0.00** |
| 1310 | Primas por años de servicios efectivos prestados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1311 | Primas por años de servicios efectivos prestados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | $9,052,647.90 | $602,841.91 | $9,655,489.81 | $1,557,419.77 | $8,098,070.04 | $1,557,419.77 | $0.00 | $8,098,070.04 | $1,557,419.77 | $1,557,419.77 | $0.00 |
| 1321 | Primas de vacaciones y Dominical | $3,923,696.88 | -$822,358.85 | $3,101,338.03 | $1,471,390.63 | $1,629,947.40 | $1,471,390.63 | $0.00 | $1,629,947.40 | $1,471,390.63 | $1,471,390.63 | $0.00 |
| 1322 | Gratificación de fin de año | $5,128,951.02 | $1,425,200.76 | $6,554,151.78 | $86,029.14 | $6,468,122.64 | $86,029.14 | $0.00 | $6,468,122.64 | $86,029.14 | $86,029.14 | $0.00 |
| 1330 | Horas extraordinarias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1331 | Horas extraordinarias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1340 | Compensaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1341 | Compensaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1350 | Sobrehaberes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1351 | Sobrehaberes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1360 | Asignaciones de técnico, de mando, por comisión, de vue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1361 | Asignaciones de técnico, de mando, por comisión, de vue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1370 | Honorarios especiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1371 | Honorarios especiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1380 | Participaciones por vigilancia en el cumplimiento de las le | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1381 | Participaciones por vigilancia en el cumplimiento de las le | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$16,526,315.56** | **-$1,159,429.42** | **$15,366,886.14** | **$10,657,658.87** | **$4,709,227.27** | **$10,657,658.87** | **$0.00** | **$4,709,227.27** | **$10,082,853.40** | **$10,082,853.40** | **$574,805.47** |
| 1410 | Aportaciones de seguridad social | $15,344,623.68 | -$792,816.92 | $14,551,806.76 | $10,164,915.79 | $4,386,890.97 | $10,164,915.79 | $0.00 | $4,386,890.97 | $9,590,110.32 | $9,590,110.32 | $574,805.47 |
| 1411 | Aportaciones de seguridad social | $15,344,623.68 | -$792,816.92 | $14,551,806.76 | $10,164,915.79 | $4,386,890.97 | $10,164,915.79 | $0.00 | $4,386,890.97 | $9,590,110.32 | $9,590,110.32 | $574,805.47 |
| 1420 | Aportaciones a fondos de vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1421 | Aportaciones a fondos de vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1430 | Aportaciones al sistema para el retiro | $1,181,691.88 | -$366,612.50 | $815,079.38 | $492,743.08 | $322,336.30 | $492,743.08 | $0.00 | $322,336.30 | $492,743.08 | $492,743.08 | $0.00 |
| 1431 | Aportaciones al sistema para el retiro | $1,181,691.88 | -$366,612.50 | $815,079.38 | $492,743.08 | $322,336.30 | $492,743.08 | $0.00 | $322,336.30 | $492,743.08 | $492,743.08 | $0.00 |
| 1440 | Aportaciones para seguros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1441 | Aportaciones para seguros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$4,673,334.00** | **$1,202,601.73** | **$5,875,935.73** | **$3,765,600.04** | **$2,110,335.69** | **$3,765,600.04** | **$0.00** | **$2,110,335.69** | **$3,765,600.04** | **$3,765,600.04** | **$0.00** |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1520 | Indemnizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1521 | Indemnizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1530 | Prestaciones y haberes de retiro | $0.00 | $37,654.16 | $37,654.16 | $28,475.60 | $9,178.56 | $28,475.60 | $0.00 | $9,178.56 | $28,475.60 | $28,475.60 | $0.00 |
| 1531 | Prestaciones y haberes de retiro | $0.00 | $37,654.16 | $37,654.16 | $28,475.60 | $9,178.56 | $28,475.60 | $0.00 | $9,178.56 | $28,475.60 | $28,475.60 | $0.00 |
| 1540 | Prestaciones contractuales | $4,673,334.00 | $1,164,947.57 | $5,838,281.57 | $3,737,124.44 | $2,101,157.13 | $3,737,124.44 | $0.00 | $2,101,157.13 | $3,737,124.44 | $3,737,124.44 | $0.00 |
| 1541 | Prestaciones contractuales | $4,673,334.00 | $1,164,947.57 | $5,838,281.57 | $3,737,124.44 | $2,101,157.13 | $3,737,124.44 | $0.00 | $2,101,157.13 | $3,737,124.44 | $3,737,124.44 | $0.00 |
| 1550 | Prestaciones para capacitación de los servidores públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1551 | Prestaciones para capacitación de los servidores públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1590 | Otras prestaciones sociales y económicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1591 | Otras prestaciones sociales y económicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1600** | **PREVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1610 | Previsiones de carácter laboral, económica y de segurida | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1611 | Previsiones de carácter laboral, económica y de segurida | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1710 | Estímulos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1711 | Estímulos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1720 | Recompensas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1721 | Recompensas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$1,439,201.21** | **$3,754,726.98** | **$5,193,928.19** | **$3,472,910.46** | **$1,721,017.73** | **$3,472,910.46** | **$0.00** | **$1,721,017.73** | **$3,472,910.46** | **$3,472,910.46** | **$0.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC** | **$706,425.11** | **$859,654.39** | **$1,566,079.50** | **$480,721.99** | **$1,085,357.51** | **$480,721.99** | **$0.00** | **$1,085,357.51** | **$480,721.99** | **$480,721.99** | **$0.00** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2110 | Materiales, útiles y equipos menores de oficina | $205,095.30 | $16,414.00 | $221,509.30 | $90,694.00 | $130,815.30 | $90,694.00 | $0.00 | $130,815.30 | $90,694.00 | $90,694.00 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $205,095.30 | $16,414.00 | $221,509.30 | $90,694.00 | $130,815.30 | $90,694.00 | $0.00 | $130,815.30 | $90,694.00 | $90,694.00 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $47,893.11 | -$37,893.11 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $47,893.11 | -$37,893.11 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2130 | Material estadístico y geográfico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2131 | Material estadístico y geográfico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $167,645.67 | -$93,500.24 | $74,145.43 | $43,389.10 | $30,756.33 | $43,389.10 | $0.00 | $30,756.33 | $43,389.10 | $43,389.10 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $167,645.67 | -$93,500.24 | $74,145.43 | $43,389.10 | $30,756.33 | $43,389.10 | $0.00 | $30,756.33 | $43,389.10 | $43,389.10 | $0.00 |
| 2150 | Material impreso e información digital | $77,700.00 | $743,772.41 | $821,472.41 | $76,484.21 | $744,988.20 | $76,484.21 | $0.00 | $744,988.20 | $76,484.21 | $76,484.21 | $0.00 |
| 2151 | Material impreso e información digital | $77,700.00 | $743,772.41 | $821,472.41 | $76,484.21 | $744,988.20 | $76,484.21 | $0.00 | $744,988.20 | $76,484.21 | $76,484.21 | $0.00 |
| 2160 | Material de limpieza | $137,432.69 | $225,279.67 | $362,712.36 | $253,914.68 | $108,797.68 | $253,914.68 | $0.00 | $108,797.68 | $253,914.68 | $253,914.68 | $0.00 |
| 2161 | Material de limpieza | $137,432.69 | $225,279.67 | $362,712.36 | $253,914.68 | $108,797.68 | $253,914.68 | $0.00 | $108,797.68 | $253,914.68 | $253,914.68 | $0.00 |
| 2170 | Materiales y útiles de enseñanza | $10,658.34 | -$10,658.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2171 | Materiales y útiles de enseñanza | $10,658.34 | -$10,658.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | $60,000.00 | $16,240.00 | $76,240.00 | $16,240.00 | $60,000.00 | $16,240.00 | $0.00 | $60,000.00 | $16,240.00 | $16,240.00 | $0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | $60,000.00 | $16,240.00 | $76,240.00 | $16,240.00 | $60,000.00 | $16,240.00 | $0.00 | $60,000.00 | $16,240.00 | $16,240.00 | $0.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$72,542.87** | **$4,111.04** | **$76,653.91** | **$59,520.16** | **$17,133.75** | **$59,520.16** | **$0.00** | **$17,133.75** | **$59,520.16** | **$59,520.16** | **$0.00** |
| 2210 | Productos alimenticios para personas | $66,854.57 | $6,998.31 | $73,852.88 | $56,811.12 | $17,041.76 | $56,811.12 | $0.00 | $17,041.76 | $56,811.12 | $56,811.12 | $0.00 |
| 2211 | Productos alimenticios para personas | $66,854.57 | $6,998.31 | $73,852.88 | $56,811.12 | $17,041.76 | $56,811.12 | $0.00 | $17,041.76 | $56,811.12 | $56,811.12 | $0.00 |
| 2220 | Productos alimenticios para animales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2221 | Productos alimenticios para animales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2230 | Utensilios para el servicio de alimentación | $5,688.30 | -$2,887.27 | $2,801.03 | $2,709.04 | $91.99 | $2,709.04 | $0.00 | $91.99 | $2,709.04 | $2,709.04 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $5,688.30 | -$2,887.27 | $2,801.03 | $2,709.04 | $91.99 | $2,709.04 | $0.00 | $91.99 | $2,709.04 | $2,709.04 | $0.00 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 2310 | Productos alimenticios, agropecuarios y forestales adquir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2320 | Insumos textiles adquiridos como materia prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2321 | Insumos textiles adquiridos como materia prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2331 | Productos de papel, cartón e impresos adquiridos como n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus derivad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus derivad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adqui | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2360 | Productos metálicos y a base de minerales no metálicos a | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2361 | Productos metálicos y a base de minerales no metálicos : | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2380 | Mercancías adquiridas para su comercialización | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2381 | Mercancías adquiridas para su comercialización | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2390 | Otros productos adquiridos como materia prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2391 | Otros productos adquiridos como materia prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE** | **$21,582.53** | **$2,391,636.79** | **$2,413,219.32** | **$2,171,480.11** | **$241,739.21** | **$2,171,480.11** | **$0.00** | **$241,739.21** | **$2,171,480.11** | **$2,171,480.11** | **$0.00** |
| 2410 | Productos minerales no metálicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2411 | Productos minerales no metálicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2420 | Cemento y productos de concreto | $2,700.00 | -$1,298.34 | $1,401.66 | $773.26 | $628.40 | $773.26 | $0.00 | $628.40 | $773.26 | $773.26 | $0.00 |
| 2421 | Cemento y productos de concreto | $2,700.00 | -$1,298.34 | $1,401.66 | $773.26 | $628.40 | $773.26 | $0.00 | $628.40 | $773.26 | $773.26 | $0.00 |
| 2430 | Cal, yeso y productos de yeso | $0.00 | $1,092.00 | $1,092.00 | $140.00 | $952.00 | $140.00 | $0.00 | $952.00 | $140.00 | $140.00 | $0.00 |
| 2431 | Cal, yeso y productos de yeso | $0.00 | $1,092.00 | $1,092.00 | $140.00 | $952.00 | $140.00 | $0.00 | $952.00 | $140.00 | $140.00 | $0.00 |
| 2440 | Madera y productos de madera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2441 | Madera y productos de madera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2450 | Vidrio y productos de vidrio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2451 | Vidrio y productos de vidrio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $0.00 | $2,185,038.52 | $2,185,038.52 | $2,143,117.56 | $41,920.96 | $2,143,117.56 | $0.00 | $41,920.96 | $2,143,117.56 | $2,143,117.56 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $2,185,038.52 | $2,185,038.52 | $2,143,117.56 | $41,920.96 | $2,143,117.56 | $0.00 | $41,920.96 | $2,143,117.56 | $2,143,117.56 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $0.00 | $2,053.48 | $2,053.48 | $1,797.93 | $255.55 | $1,797.93 | $0.00 | $255.55 | $1,797.93 | $1,797.93 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $0.00 | $2,053.48 | $2,053.48 | $1,797.93 | $255.55 | $1,797.93 | $0.00 | $255.55 | $1,797.93 | $1,797.93 | $0.00 |
| 2480 | Materiales complementarios | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 |
| 2481 | Materiales complementarios | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | $18,882.53 | $203,551.13 | $222,433.66 | $25,651.36 | $196,782.30 | $25,651.36 | $0.00 | $196,782.30 | $25,651.36 | $25,651.36 | $0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | $18,882.53 | $203,551.13 | $222,433.66 | $25,651.36 | $196,782.30 | $25,651.36 | $0.00 | $196,782.30 | $25,651.36 | $25,651.36 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB** | **$39,124.83** | **$248,945.37** | **$288,070.20** | **$125,646.08** | **$162,424.12** | **$125,646.08** | **$0.00** | **$162,424.12** | **$125,646.08** | **$125,646.08** | **$0.00** |
| 2510 | Productos químicos básicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2511 | Productos químicos básicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2530 | Medicinas y productos farmacéuticos | $24,988.91 | $82,985.24 | $107,974.15 | $28,081.28 | $79,892.87 | $28,081.28 | $0.00 | $79,892.87 | $28,081.28 | $28,081.28 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $24,988.91 | $82,985.24 | $107,974.15 | $28,081.28 | $79,892.87 | $28,081.28 | $0.00 | $79,892.87 | $28,081.28 | $28,081.28 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $11,631.37 | $161,225.90 | $172,857.27 | $90,326.02 | $82,531.25 | $90,326.02 | $0.00 | $82,531.25 | $90,326.02 | $90,326.02 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $11,631.37 | $161,225.90 | $172,857.27 | $90,326.02 | $82,531.25 | $90,326.02 | $0.00 | $82,531.25 | $90,326.02 | $90,326.02 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2550 | Materiales, accesorios y suministros de laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $2,504.55 | $687.47 | $3,192.02 | $3,192.02 | $0.00 | $3,192.02 | $0.00 | $0.00 | $3,192.02 | $3,192.02 | $0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $2,504.55 | $687.47 | $3,192.02 | $3,192.02 | $0.00 | $3,192.02 | $0.00 | $0.00 | $3,192.02 | $3,192.02 | $0.00 |
| 2590 | Otros productos químicos | $0.00 | $4,046.76 | $4,046.76 | $4,046.76 | $0.00 | $4,046.76 | $0.00 | $0.00 | $4,046.76 | $4,046.76 | $0.00 |
| 2591 | Otros productos químicos | $0.00 | $4,046.76 | $4,046.76 | $4,046.76 | $0.00 | $4,046.76 | $0.00 | $0.00 | $4,046.76 | $4,046.76 | $0.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$470,475.84** | **-$97,428.98** | **$373,046.86** | **$223,046.86** | **$150,000.00** | **$223,046.86** | **$0.00** | **$150,000.00** | **$223,046.86** | **$223,046.86** | **$0.00** |
| 2610 | Combustibles, lubricantes y aditivos | $470,475.84 | -$97,428.98 | $373,046.86 | $223,046.86 | $150,000.00 | $223,046.86 | $0.00 | $150,000.00 | $223,046.86 | $223,046.86 | $0.00 |
| 2611 | Combustibles | $460,000.00 | -$97,901.90 | $362,098.10 | $212,098.10 | $150,000.00 | $212,098.10 | $0.00 | $150,000.00 | $212,098.10 | $212,098.10 | $0.00 |
| 2612 | Lubricantes y Aditivos | $10,475.84 | $472.92 | $10,948.76 | $10,948.76 | $0.00 | $10,948.76 | $0.00 | $0.00 | $10,948.76 | $10,948.76 | $0.00 |
| 2620 | Carbón y sus derivados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2621 | Carbón y sus derivados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y** | **$0.00** | **$15,310.88** | **$15,310.88** | **$15,310.88** | **$0.00** | **$15,310.88** | **$0.00** | **$0.00** | **$15,310.88** | **$15,310.88** | **$0.00** |
| 2710 | Vestuario y uniformes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2711 | Vestuario y uniformes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2720 | Prendas de seguridad y protección personal | $0.00 | $90.01 | $90.01 | $90.01 | $0.00 | $90.01 | $0.00 | $0.00 | $90.01 | $90.01 | $0.00 |
| 2721 | Prendas de seguridad y protección personal | $0.00 | $90.01 | $90.01 | $90.01 | $0.00 | $90.01 | $0.00 | $0.00 | $90.01 | $90.01 | $0.00 |
| 2730 | Artículos deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2731 | Artículos deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2740 | Productos textiles | $0.00 | $13,887.96 | $13,887.96 | $13,887.96 | $0.00 | $13,887.96 | $0.00 | $0.00 | $13,887.96 | $13,887.96 | $0.00 |
| 2741 | Productos textiles | $0.00 | $13,887.96 | $13,887.96 | $13,887.96 | $0.00 | $13,887.96 | $0.00 | $0.00 | $13,887.96 | $13,887.96 | $0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | $0.00 | $1,332.91 | $1,332.91 | $1,332.91 | $0.00 | $1,332.91 | $0.00 | $0.00 | $1,332.91 | $1,332.91 | $0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | $0.00 | $1,332.91 | $1,332.91 | $1,332.91 | $0.00 | $1,332.91 | $0.00 | $0.00 | $1,332.91 | $1,332.91 | $0.00 |
| **2800** | **MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 2810 | Sustancias y materiales explosivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2811 | Sustancias y materiales explosivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2820 | Materiales de seguridad pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2821 | Materiales de seguridad pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN** | **$129,050.03** | **$332,497.49** | **$461,547.52** | **$397,184.38** | **$64,363.14** | **$397,184.38** | **$0.00** | **$64,363.14** | **$397,184.38** | **$397,184.38** | **$0.00** |
| 2910 | Herramientas menores | $0.00 | $7,767.48 | $7,767.48 | $4,559.48 | $3,208.00 | $4,559.48 | $0.00 | $3,208.00 | $4,559.48 | $4,559.48 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $7,767.48 | $7,767.48 | $4,559.48 | $3,208.00 | $4,559.48 | $0.00 | $3,208.00 | $4,559.48 | $4,559.48 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $5,200.00 | $9,571.57 | $14,771.57 | $9,321.57 | $5,450.00 | $9,321.57 | $0.00 | $5,450.00 | $9,321.57 | $9,321.57 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $5,200.00 | $9,571.57 | $14,771.57 | $9,321.57 | $5,450.00 | $9,321.57 | $0.00 | $5,450.00 | $9,321.57 | $9,321.57 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $216.00 | $216.00 | $216.00 | $0.00 | $216.00 | $0.00 | $0.00 | $216.00 | $216.00 | $0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | $0.00 | $216.00 | $216.00 | $216.00 | $0.00 | $216.00 | $0.00 | $0.00 | $216.00 | $216.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | $54,325.87 | $147,603.92 | $201,929.79 | $171,325.29 | $30,604.50 | $171,325.29 | $0.00 | $30,604.50 | $171,325.29 | $171,325.29 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | $54,325.87 | $147,603.92 | $201,929.79 | $171,325.29 | $30,604.50 | $171,325.29 | $0.00 | $30,604.50 | $171,325.29 | $171,325.29 | $0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumen | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumen | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | $60,000.00 | $161,530.25 | $221,530.25 | $198,279.55 | $23,250.70 | $198,279.55 | $0.00 | $23,250.70 | $198,279.55 | $198,279.55 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | $60,000.00 | $161,530.25 | $221,530.25 | $198,279.55 | $23,250.70 | $198,279.55 | $0.00 | $23,250.70 | $198,279.55 | $198,279.55 | $0.00 |
| 2970 | Refacciones y accesorios menores de equipo de defensa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2971 | Refacciones y accesorios menores de equipo de defensa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | $9,524.16 | $5,808.27 | $15,332.43 | $13,482.49 | $1,849.94 | $13,482.49 | $0.00 | $1,849.94 | $13,482.49 | $13,482.49 | $0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | $9,524.16 | $5,808.27 | $15,332.43 | $13,482.49 | $1,849.94 | $13,482.49 | $0.00 | $1,849.94 | $13,482.49 | $13,482.49 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$16,600,695.49** | **-$1,765,446.10** | **$14,835,249.39** | **$8,146,106.71** | **$6,689,142.68** | **$8,146,106.71** | **$0.00** | **$6,689,142.68** | **$8,005,095.40** | **$8,005,095.40** | **$141,011:31** |
| **3100** | **SERVICIOS BÁSICOS** | **$1,999,560.00** | **-$544,208.74** | **$1,455,351.26** | **$943,788.26** | **$511,563.00** | **$943,788.26** | **$0.00** | **$511,563.00** | **$943,788.26** | **$943,788.26** | **$0.00** |
| 3110 | Energía eléctrica | $1,200,000.00 | -$264,045.00 | $935,955.00 | $576,392.00 | $359,563.00 | $576,392.00 | $0.00 | $359,563.00 | $576,392.00 | $576,392.00 | $0.00 |
| 3111 | Energía eléctrica | $1,200,000.00 | -$264,045.00 | $935,955.00 | $576,392.00 | $359,563.00 | $576,392.00 | $0.00 | $359,563.00 | $576,392.00 | $576,392.00 | $0.00 |
| 3120 | Gas | $0.00 | $4,997.78 | $4,997.78 | $4,997.78 | $0.00 | $4,997.78 | $0.00 | $0.00 | $4,997.78 | $4,997.78 | $0.00 |
| 3121 | Gas | $0.00 | $4,997.78 | $4,997.78 | $4,997.78 | $0.00 | $4,997.78 | $0.00 | $0.00 | $4,997.78 | $4,997.78 | $0.00 |
| 3130 | Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3131 | Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3140 | Telefonía tradicional | $57,000.00 | $358.34 | $57,358.34 | $57,358.34 | $0.00 | $57,358.34 | $0.00 | $0.00 | $57,358.34 | $57,358.34 | $0.00 |
| 3141 | Telefonía tradicional | $57,000.00 | $358.34 | $57,358.34 | $57,358.34 | $0.00 | $57,358.34 | $0.00 | $0.00 | $57,358.34 | $57,358.34 | $0.00 |
| 3150 | Telefonía celular | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3151 | Telefonía celular | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | $742,560.00 | -$286,560.00 | $456,000.00 | $304,000.00 | $152,000.00 | $304,000.00 | $0.00 | $152,000.00 | $304,000.00 | $304,000.00 | $0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | $742,560.00 | -$286,560.00 | $456,000.00 | $304,000.00 | $152,000.00 | $304,000.00 | $0.00 | $152,000.00 | $304,000.00 | $304,000.00 | $0.00 |
| 3180 | Servicios postales y telegráficos | $0.00 | $1,040.14 | $1,040.14 | $1,040.14 | $0.00 | $1,040.14 | $0.00 | $0.00 | $1,040.14 | $1,040.14 | $0.00 |
| 3181 | Servicios postales y telegráficos | $0.00 | $1,040.14 | $1,040.14 | $1,040.14 | $0.00 | $1,040.14 | $0.00 | $0.00 | $1,040.14 | $1,040.14 | $0.00 |
| 3190 | Servicios integrales y otros servicios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3191 | Servicios integrales y otros servicios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$642,463.14** | **$39,327.97** | **$681,791.11** | **$340,131.74** | **$341,659.37** | **$340,131.74** | **$0.00** | **$341,659.37** | **$340,131.74** | **$340,131.74** | **$0.00** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3210 | Arrendamiento de terrenos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3211 | Arrendamiento de terrenos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3220 | Arrendamiento de edificios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3221 | Arrendamiento de edificios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, ( | $469,048.32 | -$53,449.60 | $415,598.72 | $263,088.00 | $152,510.72 | $263,088.00 | $0.00 | $152,510.72 | $263,088.00 | $263,088.00 | $0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, ( | $469,048.32 | -$53,449.60 | $415,598.72 | $263,088.00 | $152,510.72 | $263,088.00 | $0.00 | $152,510.72 | $263,088.00 | $263,088.00 | $0.00 |
| 3240 | Arrendamiento de equipo e instrumental médico y de labc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3241 | Arrendamiento de equipo e instrumental médico y de labc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3250 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3251 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $130,000.00 | $136,192.39 | $266,192.39 | $77,043.74 | $189,148.65 | $77,043.74 | $0.00 | $189,148.65 | $77,043.74 | $77,043.74 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $130,000.00 | $136,192.39 | $266,192.39 | $77,043.74 | $189,148.65 | $77,043.74 | $0.00 | $189,148.65 | $77,043.74 | $77,043.74 | $0.00 |
| 3280 | Arrendamiento financiero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3281 | Arrendamiento financiero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3290 | Otros arrendamientos | $43,414.82 | -$43,414.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3291 | Otros arrendamientos | $43,414.82 | -$43,414.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO** | **$4,460,245.54** | **$642,345.48** | **$5,102,591.12** | **$2,857,061.86** | **$2,245,529.26** | **$2,857,061.86** | **$0.00** | **$2,245,529.26** | **$2,857,061.86** | **$2,857,061.86** | **$0.00** |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | $611,700.16 | $189,257.63 | $800,957.79 | $260,916.85 | $540,040.94 | $260,916.85 | $0.00 | $540,040.94 | $260,916.85 | $260,916.85 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | $611,700.16 | $189,257.63 | $800,957.79 | $260,916.85 | $540,040.94 | $260,916.85 | $0.00 | $540,040.94 | $260,916.85 | $260,916.85 | $0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $34,800.00 | $480,800.00 | $515,600.00 | $383,418.28 | $132,181.72 | $383,418.28 | $0.00 | $132,181.72 | $383,418.28 | $383,418.28 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $34,800.00 | $480,800.00 | $515,600.00 | $383,418.28 | $132,181.72 | $383,418.28 | $0.00 | $132,181.72 | $383,418.28 | $383,418.28 | $0.00 |
| 3340 | Servicios de capacitación | $291,802.00 | $45,696.00 | $337,498.00 | $337,498.00 | $0.00 | $337,498.00 | $0.00 | $0.00 | $337,498.00 | $337,498.00 | $0.00 |
| 3341 | Servicios de capacitación | $291,802.00 | $45,696.00 | $337,498.00 | $337,498.00 | $0.00 | $337,498.00 | $0.00 | $0.00 | $337,498.00 | $337,498.00 | $0.00 |
| 3350 | Servicios de investigación científica y desarrollo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | $58,445.88 | $23,149.17 | $81,595.05 | $26,170.13 | $55,424.92 | $26,170.13 | $0.00 | $55,424.92 | $26,170.13 | $26,170.13 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | $58,445.88 | $23,149.17 | $81,595.05 | $26,170.13 | $55,424.92 | $26,170.13 | $0.00 | $55,424.92 | $26,170.13 | $26,170.13 | $0.00 |
| 3370 | Servicios de protección y seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3371 | Servicios de protección y seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3380 | Servicios de vigilancia | $2,168,337.60 | -$94,127.32 | $2,074,210.28 | $1,194,480.00 | $879,730.28 | $1,194,480.00 | $0.00 | $879,730.28 | $1,194,480.00 | $1,194,480.00 | $0.00 |
| 3381 | Servicios de vigilancia | $2,168,337.60 | -$94,127.32 | $2,074,210.28 | $1,194,480.00 | $879,730.28 | $1,194,480.00 | $0.00 | $879,730.28 | $1,194,480.00 | $1,194,480.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3390 | Servicios profesionales, científicos y técnicos integrales | $1,295,160.00 | -$2,430.00 | $1,292,730.00 | $654,578.60 | $638,151.40 | $654,578.60 | $0.00 | $638,151.40 | $654,578.60 | $654,578.60 | $0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | $1,295,160.00 | -$2,430.00 | $1,292,730.00 | $654,578.60 | $638,151.40 | $654,578.60 | $0.00 | $638,151.40 | $654,578.60 | $654,578.60 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI** | **$272,327.87** | **$16,795.07** | **$289,122.94** | **$113,576.92** | **$175,546.02** | **$113,576.92** | **$0.00** | **$175,546.02** | **$113,576.92** | **$113,576.92** | **$0.00** |
| 3410 | Servicios financieros y bancarios | $21,915.91 | $19,549.68 | $41,465.59 | $23,739.17 | $17,726.42 | $23,739.17 | $0.00 | $17,726.42 | $23,739.17 | $23,739.17 | $0.00 |
| 3411 | Servicios financieros y bancarios | $21,915.91 | $19,549.68 | $41,465.59 | $23,739.17 | $17,726.42 | $23,739.17 | $0.00 | $17,726.42 | $23,739.17 | $23,739.17 | $0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3430 | Servicios de recaudación, traslado y custodia de valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3450 | Seguro de bienes patrimoniales | $250,411.96 | -$2,754.61 | $247,657.35 | $89,837.75 | $157,819.60 | $89,837.75 | $0.00 | $157,819.60 | $89,837.75 | $89,837.75 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $250,411.96 | -$2,754.61 | $247,657.35 | $89,837.75 | $157,819.60 | $89,837.75 | $0.00 | $157,819.60 | $89,837.75 | $89,837.75 | $0.00 |
| 3460 | Almacenaje, envase y embalaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3461 | Almacenaje, envase y embalaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3470 | Fletes y maniobras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3471 | Fletes y maniobras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3480 | Comisiones por ventas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3481 | Comisiones por ventas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN** | **$4,130,446.82** | **-$1,608,506.68** | **$2,521,940.14** | **$1,943,541.16** | **$578,398.98** | **$1,943,541.16** | **$0.00** | **$578,398.98** | **$1,943,541.16** | **$1,943,541.16** | **$0.00** |
| 3510 | Conservación y mantenimiento menor de inmuebles | $76,702.82 | $61,136.14 | $137,838.96 | $0.00 | $137,838.96 | $0.00 | $0.00 | $137,838.96 | $0.00 | $0.00 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $76,702.82 | $61,136.14 | $137,838.96 | $0.00 | $137,838.96 | $0.00 | $0.00 | $137,838.96 | $0.00 | $0.00 | $0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | $0.00 | $170,048.58 | $170,048.58 | $170,048.58 | $0.00 | $170,048.58 | $0.00 | $0.00 | $170,048.58 | $170,048.58 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $170,048.58 | $170,048.58 | $170,048.58 | $0.00 | $170,048.58 | $0.00 | $0.00 | $170,048.58 | $170,048.58 | $0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seg | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seg | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $2,274,944.00 | -$998,944.00 | $1,276,000.00 | $1,060,240.00 | $215,760.00 | $1,060,240.00 | $0.00 | $215,760.00 | $1,060,240.00 | $1,060,240.00 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $2,274,944.00 | -$998,944.00 | $1,276,000.00 | $1,060,240.00 | $215,760.00 | $1,060,240.00 | $0.00 | $215,760.00 | $1,060,240.00 | $1,060,240.00 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $1,778,800.00 | -$840,747.40 | $938,052.60 | $713,252.58 | $224,800.02 | $713,252.58 | $0.00 | $224,800.02 | $713,252.58 | $713,252.58 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $1,778,800.00 | -$840,747.40 | $938,052.60 | $713,252.58 | $224,800.02 | $713,252.58 | $0.00 | $224,800.02 | $713,252.58 | $713,252.58 | $0.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA** | **$0.00** | **$197,251.04** | **$197,251.04** | **$22,273.16** | **$174,977.88** | **$22,273.16** | **$0.00** | **$174,977.88** | **$22,273.16** | **$22,273.16** | **$0.00** |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $197,251.04 | $197,251.04 | $22,273.16 | $174,977.88 | $22,273.16 | $0.00 | $174,977.88 | $22,273.16 | $22,273.16 | $0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | $0.00 | $197,251.04 | $197,251.04 | $22,273.16 | $174,977.88 | $22,273.16 | $0.00 | $174,977.88 | $22,273.16 | $22,273.16 | $0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de p | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de p | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3640 | Servicios de revelado de fotografías | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3641 | Servicios de revelado de fotografías | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivame | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivame | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3690 | Otros servicios de información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3691 | Otros servicios de información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$256,686.30** | **-$116,310.65** | **$140,375.65** | **$131,450.84** | **$8,924.81** | **$131,450.84** | **$0.00** | **$8,924.81** | **$131,450.84** | **$131,450.84** | **$0.00** |
| 3710 | Pasajes aéreos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3711 | Pasajes Aéreos Nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3712 | Pasajes Aéreos Internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3720 | Pasajes terrestres | $40,435.00 | -$35,720.06 | $4,714.94 | $4,714.94 | $0.00 | $4,714.94 | $0.00 | $0.00 | $4,714.94 | $4,714.94 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $40,435.00 | -$35,720.06 | $4,714.94 | $4,714.94 | $0.00 | $4,714.94 | $0.00 | $0.00 | $4,714.94 | $4,714.94 | $0.00 |
| 3722 | Pasajes terrestres Internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3730 | Pasajes marítimos, lacustres y fluviales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3731 | Pasajes marítimos, lacustres y fluviales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3740 | Autotransporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3741 | Autotransporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3750 | Viáticos en el país | $196,955.30 | -$72,441.06 | $124,514.24 | $118,866.90 | $5,647.34 | $118,866.90 | $0.00 | $5,647.34 | $118,866.90 | $118,866.90 | $0.00 |
| 3751 | Viáticos en el país | $196,955.30 | -$72,441.06 | $124,514.24 | $118,866.90 | $5,647.34 | $118,866.90 | $0.00 | $5,647.34 | $118,866.90 | $118,866.90 | $0.00 |
| 3760 | Viáticos en el extranjero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3761 | Viáticos en el extranjero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3770 | Gastos de instalación y traslado de menaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3771 | Gastos de instalación y traslado de menaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3780 | Servicios integrales de traslado y viáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3781 | Servicios integrales de traslado y viáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3790 | Otros servicios de traslado y hospedaje | $19,296.00 | -$8,149.53 | $11,146.47 | $7,869.00 | $3,277.47 | $7,869.00 | $0.00 | $3,277.47 | $7,869.00 | $7,869.00 | $0.00 |
| 3791 | Otros servicios de traslado y hospedaje | $19,296.00 | -$8,149.53 | $11,146.47 | $7,869.00 | $3,277.47 | $7,869.00 | $0.00 | $3,277.47 | $7,869.00 | $7,869.00 | $0.00 |
| **3800** | **SERVICIOS OFICIALES** | **$468,884.29** | **-$178,556.07** | **$290,328.22** | **$193,039.23** | **$97,288.99** | **$193,039.23** | **$0.00** | **$97,288.99** | **$193,039.23** | **$193,039.23** | **$0.00** |
| 3810 | Gastos de ceremonial | $50,700.00 | $46,163.61 | $96,863.61 | $72,622.01 | $24,241.60 | $72,622.01 | $0.00 | $24,241.60 | $72,622.01 | $72,622.01 | $0.00 |
| 3811 | Gastos de ceremonial | $50,700.00 | $46,163.61 | $96,863.61 | $72,622.01 | $24,241.60 | $72,622.01 | $0.00 | $24,241.60 | $72,622.01 | $72,622.01 | $0.00 |
| 3820 | Gastos de orden social y cultural | $132,424.89 | -$66,401.72 | $66,023.17 | $5,922.00 | $60,101.17 | $5,922.00 | $0.00 | $60,101.17 | $5,922.00 | $5,922.00 | $0.00 |
| 3821 | Gastos de orden social y cultural | $132,424.89 | -$66,401.72 | $66,023.17 | $5,922.00 | $60,101.17 | $5,922.00 | $0.00 | $60,101.17 | $5,922.00 | $5,922.00 | $0.00 |
| 3830 | Congresos y convenciones | $236,759.40 | -$118,859.40 | $117,900.00 | $104,953.78 | $12,946.22 | $104,953.78 | $0.00 | $12,946.22 | $104,953.78 | $104,953.78 | $0.00 |
| 3831 | Congresos y convenciones | $236,759.40 | -$118,859.40 | $117,900.00 | $104,953.78 | $12,946.22 | $104,953.78 | $0.00 | $12,946.22 | $104,953.78 | $104,953.78 | $0.00 |
| 3840 | Exposiciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3841 | Exposiciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3850 | Gastos de representación | $49,000.00 | -$39,458.56 | $9,541.44 | $9,541.44 | $0.00 | $9,541.44 | $0.00 | $0.00 | $9,541.44 | $9,541.44 | $0.00 |
| 3851 | Gastos de representación | $49,000.00 | -$39,458.56 | $9,541.44 | $9,541.44 | $0.00 | $9,541.44 | $0.00 | $0.00 | $9,541.44 | $9,541.44 | $0.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$4,370,081.43** | **-$213,583.52** | **$4,156,497.91** | **$1,601,243.54** | **$2,555,254.37** | **$1,601,243.54** | **$0.00** | **$2,555,254.37** | **$1,460,232.23** | **$1,460,232.23** | **$141,011.31** |
| 3910 | Servicios funerarios y de cementerios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3911 | Servicios funerarios y de cementerios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3920 | Impuestos y derechos | $1,954,019.56 | -$132,240.70 | $1,821,778.86 | $241,394.49 | $1,580,384.37 | $241,394.49 | $0.00 | $1,580,384.37 | $241,394.49 | $241,394.49 | $0.00 |
| 3921 | Impuestos y derechos | $1,954,019.56 | -$132,240.70 | $1,821,778.86 | $241,394.49 | $1,580,384.37 | $241,394.49 | $0.00 | $1,580,384.37 | $241,394.49 | $241,394.49 | $0.00 |
| 3930 | Impuestos y derechos de importación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3931 | Impuestos y derechos de importación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | $0.00 | $80,000.00 | $80,000.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | $0.00 | $80,000.00 | $80,000.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3960 | Otros gastos por responsabilidades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3961 | Otros gastos por responsabilidades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3970 | Utilidades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3971 | Utilidades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | $1,258,222.41 | $752,477.79 | $2,010,700.20 | $1,275,549.05 | $735,151.15 | $1,275,549.05 | $0.00 | $735,151.15 | $1,134,537.74 | $1,134,537.74 | $141,011.31 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | $1,258,222.41 | $752,477.79 | $2,010,700.20 | $1,275,549.05 | $735,151.15 | $1,275,549.05 | $0.00 | $735,151.15 | $1,134,537.74 | $1,134,537.74 | $141,011.31 |
| 3990 | Otros servicios generales | $1,157,839.46 | -$913,820.61 | $244,018.85 | $4,300.00 | $239,718.85 | $4,300.00 | $0.00 | $239,718.85 | $4,300.00 | $4,300.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3991 | Otros servicios generales | $1,157,839.46 | -$913,820.61 | $244,018.85 | $4,300.00 | $239,718.85 | $4,300.00 | $0.00 | $239,718.85 | $4,300.00 | $4,300.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO** | **$2,387,614.20** | **-$182,886.38** | **$2,204,727.82** | **$649,453.32** | **$1,555,274.50** | **$649,453.32** | **$0.00** | **$1,555,274.50** | **$649,453.32** | **$649,453.32** | **$0.00** |
| **4100** | **TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S** | **$0.00** | **$127,565.00** | **$127,565.00** | **$127,565.00** | **$0.00** | **$127,565.00** | **$0.00** | **$0.00** | **$127,565.00** | **$127,565.00** | **$0.00** |
| 4110 | Asignaciones presupuestarias al Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4111 | Asignaciones presupuestarias al Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4120 | Asignaciones presupuestarias al Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4121 | Asignaciones presupuestarias al Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4130 | Asignaciones presupuestarias al Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4131 | Asignaciones presupuestarias al Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4140 | Asignaciones presupuestarias a Órganos Autónomos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4141 | Asignaciones presupuestarias a Órganos Autónomos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | $0.00 | $127,565.00 | $127,565.00 | $127,565.00 | $0.00 | $127,565.00 | $0.00 | $0.00 | $127,565.00 | $127,565.00 | $0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | $0.00 | $127,565.00 | $127,565.00 | $127,565.00 | $0.00 | $127,565.00 | $0.00 | $0.00 | $127,565.00 | $127,565.00 | $0.00 |
| 4160 | Transferencias internas otorgadas a entidades paraestata | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4161 | Transferencias internas otorgadas a entidades paraestata | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4170 | Transferencias internas otorgadas a fideicomisos públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4171 | Transferencias internas otorgadas a fideicomisos públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4180 | Transferencias internas otorgadas a instituciones paraest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4181 | Transferencias internas otorgadas a instituciones paraest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4190 | Transferencias internas otorgadas a fideicomisos públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4191 | Transferencias internas otorgadas a fideicomisos públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4210 | Transferencias otorgadas a organismos entidades paraes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4211 | Transferencias otorgadas a organismos entidades paraes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4220 | Transferencias otorgadas para entidades paraestatales e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4221 | Transferencias otorgadas para entidades paraestatales e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4230 | Transferencias otorgadas para instituciones paraestatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4231 | Transferencias otorgadas para instituciones paraestatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4240 | Transferencias otorgadas a entidades federativas y munic | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4241 | Transferencias otorgadas a entidades federativas y munic | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4250 | Transferencias a fideicomisos de entidades federativas y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4251 | Transferencias a fideicomisos de entidades federativas y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4300** | **SUBSIDIOS Y SUBVENCIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4310 | Subsidios a la producción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4311 | Subsidios a la producción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4320 | Subsidios a la distribución | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4321 | Subsidios a la distribución | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4330 | Subsidios a la inversión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4331 | Subsidios a la inversión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4340 | Subsidios a la prestación de servicios públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4341 | Subsidios a la prestación de servicios públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4350 | Subsidios para cubrir diferenciales de tasas de interés | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4351 | Subsidios para cubrir diferenciales de tasas de interés | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4360 | Subsidios a la vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4361 | Subsidios a la vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4370 | Subvenciones al consumo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4371 | Subvenciones al consumo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4380 | Subsidios a entidades federativas y municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4381 | Subsidios a entidades federativas y municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4390 | Otros Subsidios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4391 | Otros Subsidios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4400** | **AYUDAS SOCIALES** | **$2,387,614.20** | **-$310,451.38** | **$2,077,162.82** | **$521,888.32** | **$1,555,274.50** | **$521,888.32** | **$0.00** | **$1,555,274.50** | **$521,888.32** | **$521,888.32** | **$0.00** |
| 4410 | Ayudas sociales a personas | $1,880,152.50 | $14,550.00 | $1,894,702.50 | $362,428.00 | $1,532,274.50 | $362,428.00 | $0.00 | $1,532,274.50 | $362,428.00 | $362,428.00 | $0.00 |
| 4411 | Ayudas sociales a personas | $1,880,152.50 | $14,550.00 | $1,894,702.50 | $362,428.00 | $1,532,274.50 | $362,428.00 | $0.00 | $1,532,274.50 | $362,428.00 | $362,428.00 | $0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | $12,124.32 | -$3,124.32 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | $12,124.32 | -$3,124.32 | $9,000.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4440 | Ayudas sociales a actividades científicas o académicas | $495,337.38 | -$321,877.06 | $173,460.32 | $150,460.32 | $23,000.00 | $150,460.32 | $0.00 | $23,000.00 | $150,460.32 | $150,460.32 | $0.00 |
| 4441 | Ayudas sociales a actividades científicas o académicas | $495,337.38 | -$321,877.06 | $173,460.32 | $150,460.32 | $23,000.00 | $150,460.32 | $0.00 | $23,000.00 | $150,460.32 | $150,460.32 | $0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4460 | Ayudas sociales a cooperativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4461 | Ayudas sociales a cooperativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4470 | Ayudas sociales a entidades de interés público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4471 | Ayudas sociales a entidades de interés público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4500** | **PENSIONES Y JUBILACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4510 | Pensiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4511 | Pensiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4520 | Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4521 | Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4590 | Otras pensiones y jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4591 | Otras pensiones y jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4600** | **TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4610 | Transferencias a fideicomisos del Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4611 | Transferencias a fideicomisos del Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4620 | Transferencias a fideicomisos del Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4621 | Transferencias a fideicomisos del Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4630 | Transferencias a fideicomisos del Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4631 | Transferencias a fideicomisos del Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4640 | Transferencias a fideicomisos públicos de entidades para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4641 | Transferencias a fideicomisos públicos de entidades para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4650 | Transferencias a fideicomisos públicos de entidades para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4651 | Transferencias a fideicomisos públicos de entidades para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4660 | Transferencias a fideicomisos de instituciones públicas fin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4661 | Transferencias a fideicomisos de instituciones públicas fin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4690 | Otras transferencias a fideicomisos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4700** | **TRANSFERENCIAS A LA SEGURIDAD SOCIAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4710 | Transferencias por obligación de ley | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4711 | Transferencias por obligación de ley | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4800** | **DONATIVOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4810 | Donativos a instituciones sin fines de lucro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4811 | Donativos a instituciones sin fines de lucro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4820 | Donativos a entidades federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4821 | Donativos a entidades federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4830 | Donativos a fideicomisos privados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4831 | Donativos a fideicomisos privados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4840 | Donativos a fideicomisos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4841 | Donativos a fideicomisos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4850 | Donativos internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4851 | Donativos internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4900** | **TRANSFERENCIAS AL EXTERIOR** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 4910 | Transferencias para gobiernos extranjeros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4911 | Transferencias para gobiernos extranjeros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4920 | Transferencias para organismos internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4921 | Transferencias para organismos internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4930 | Transferencias para el sector privado externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4931 | Transferencias para el sector privado externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLE:** | **$198,158.85** | **$553,881.14** | **$752,039.99** | **$168,223.00** | **$583,816.99** | **$168,223.00** | **$0.00** | **$583,816.99** | **$168,223.00** | **$168,223.00** | **$0.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$136,624.35** | **$356,348.45** | **$492,972.80** | **$119,503.00** | **$373,469.80** | **$119,503.00** | **$0.00** | **$373,469.80** | **$119,503.00** | **$119,503.00** | **$0.00** |
| 5110 | Muebles de oficina y estantería | $831.63 | $0.00 | $831.63 | $0.00 | $831.63 | $0.00 | $0.00 | $831.63 | $0.00 | $0.00 | $0.00 |
| 5111 | Muebles de oficina y estantería | $831.63 | $0.00 | $831.63 | $0.00 | $831.63 | $0.00 | $0.00 | $831.63 | $0.00 | $0.00 | $0.00 |
| 5120 | Muebles, excepto de oficina y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5121 | Muebles, excepto de oficina y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5130 | Bienes artísticos, culturales y científicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5131 | Bienes artísticos, culturales y científicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5140 | Objetos de valor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5141 | Objetos de valor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | $135,792.72 | $286,062.13 | $421,854.85 | $119,503.00 | $302,351.85 | $119,503.00 | $0.00 | $302,351.85 | $119,503.00 | $119,503.00 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $135,792.72 | $286,062.13 | $421,854.85 | $119,503.00 | $302,351.85 | $119,503.00 | $0.00 | $302,351.85 | $119,503.00 | $119,503.00 | $0.00 |
| 5190 | Otros mobiliarios y equipos de administración | $0.00 | $70,286.32 | $70,286.32 | $0.00 | $70,286.32 | $0.00 | $0.00 | $70,286.32 | $0.00 | $0.00 | $0.00 |
| 5191 | Otros mobiliarios y equipos de administración | $0.00 | $70,286.32 | $70,286.32 | $0.00 | $70,286.32 | $0.00 | $0.00 | $70,286.32 | $0.00 | $0.00 | $0.00 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(** | **$1,534.50** | **$141,580.22** | **$143,114.72** | **$0.00** | **$143,114.72** | **$0.00** | **$0.00** | **$143,114.72** | **$0.00** | **$0.00** | **$0.00** |
| 5210 | Equipos y aparatos audiovisuales | $1,534.50 | $81,580.22 | $83,114.72 | $0.00 | $83,114.72 | $0.00 | $0.00 | $83,114.72 | $0.00 | $0.00 | $0.00 |
| 5211 | Equipos y aparatos audiovisuales | $1,534.50 | $81,580.22 | $83,114.72 | $0.00 | $83,114.72 | $0.00 | $0.00 | $83,114.72 | $0.00 | $0.00 | $0.00 |
| 5220 | Aparatos deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5221 | Aparatos deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5230 | Cámaras fotográficas y de video | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 5231 | Cámaras fotográficas y de video | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 5310 | Equipo médico y de laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5311 | Equipo médico y de laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5320 | Instrumental médico y de laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5321 | Instrumental médico y de laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 5410 | Vehículos y equipo terrestre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5411 | Vehículos y equipo terrestre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5420 | Carrocerías y remolques | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5421 | Carrocerías y remolques | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5430 | Equipo aeroespacial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5431 | Equipo aeroespacial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5440 | Equipo ferroviario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5441 | Equipo ferroviario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5450 | Embarcaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5451 | Embarcaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5490 | Otros equipos de transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5491 | Otros equipos de transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5500** | **EQUIPO DE DEFENSA Y SEGURIDAD** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 5510 | Equipo de defensa y seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5511 | Equipo de defensa y seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **$0.00** | **$55,952.47** | **$55,952.47** | **$0.00** | **$55,952.47** | **$0.00** | **$0.00** | **$55,952.47** | **$0.00** | **$0.00** | **$0.00** |
| 5610 | Maquinaria y equipo agropecuario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5611 | Maquinaria y equipo agropecuario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5620 | Maquinaria y equipo industrial | $0.00 | $7,120.00 | $7,120.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $0.00 |
| 5621 | Maquinaria y equipo industrial | $0.00 | $7,120.00 | $7,120.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $7,120.00 | $0.00 | $0.00 | $0.00 |
| 5630 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5650 | Equipo de comunicación y telecomunicación | $0.00 | $30,612.40 | $30,612.40 | $0.00 | $30,612.40 | $0.00 | $0.00 | $30,612.40 | $0.00 | $0.00 | $0.00 |
| 5651 | Equipo de comunicación y telecomunicación | $0.00 | $30,612.40 | $30,612.40 | $0.00 | $30,612.40 | $0.00 | $0.00 | $30,612.40 | $0.00 | $0.00 | $0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios e | $0.00 | $15,621.07 | $15,621.07 | $0.00 | $15,621.07 | $0.00 | $0.00 | $15,621.07 | $0.00 | $0.00 | $0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios e | $0.00 | $15,621.07 | $15,621.07 | $0.00 | $15,621.07 | $0.00 | $0.00 | $15,621.07 | $0.00 | $0.00 | $0.00 |
| 5670 | Herramientas y máquinas-herramienta | $0.00 | $2,599.00 | $2,599.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $0.00 |
| 5671 | Herramientas y máquinas-herramienta | $0.00 | $2,599.00 | $2,599.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $2,599.00 | $0.00 | $0.00 | $0.00 |
| 5690 | Otros equipos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5691 | Otros equipos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5700** | **ACTIVOS BIOLÓGICOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 5710 | Bovinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5711 | Bovinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5720 | Porcinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5721 | Porcinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5730 | Aves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5731 | Aves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5740 | Ovinos y caprinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5741 | Ovinos y caprinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5750 | Peces y acuicultura | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5751 | Peces y acuicultura | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5760 | Equinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5761 | Equinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5770 | Especies menores y de zoológico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5771 | Especies menores y de zoológico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5780 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5790 | Otros activos biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5791 | Otros activos biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5800** | **BIENES INMUEBLES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 5810 | Terrenos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5811 | Terrenos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5820 | Viviendas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5821 | Viviendas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5830 | Edificios no residenciales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5831 | Edificios no residenciales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5890 | Otros bienes inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5891 | Otros bienes inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5900** | **ACTIVOS INTANGIBLES** | **$60,000.00** | **$0.00** | **$60,000.00** | **$48,720.00** | **$11,280.00** | **$48,720.00** | **$0.00** | **$11,280.00** | **$48,720.00** | **$48,720.00** | **$0.00** |
| 5910 | Software | $60,000.00 | $0.00 | $60,000.00 | $48,720.00 | $11,280.00 | $48,720.00 | $0.00 | $11,280.00 | $48,720.00 | $48,720.00 | $0.00 |
| 5911 | Software | $60,000.00 | $0.00 | $60,000.00 | $48,720.00 | $11,280.00 | $48,720.00 | $0.00 | $11,280.00 | $48,720.00 | $48,720.00 | $0.00 |
| 5920 | Patentes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5921 | Patentes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5930 | Marcas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5931 | Marcas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5940 | Derechos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5941 | Derechos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5950 | Concesiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5951 | Concesiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5960 | Franquicias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5961 | Franquicias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5970 | Licencias informáticas e intelectuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5971 | Licencias informáticas e intelectuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5980 | Licencias industriales, comerciales y otras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5981 | Licencias industriales, comerciales y otras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5990 | Otros activos intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5991 | Otros activos intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6000** | **INVERSIÓN PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 6110 | Edificación habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6111 | Edificación habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6120 | Edificación no habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6121 | Edificación no habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6150 | Construcción de vías de comunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6151 | Construcción de vías de comunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos es | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6191 | Trabajos de acabados en edificaciones y otros trabajos es | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6200** | **OBRA PÚBLICA EN BIENES PROPIOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 6210 | Edificación habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6211 | Edificación habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6220 | Edificación no habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6221 | Edificación no habitacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6241 | División de terrenos y construcción de obras de urbanizac | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6250 | Construcción de vías de comunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6251 | Construcción de vías de comunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6260 | Otras construcciones de ingeniería civil u obra pesada | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6261 | Otras construcciones de ingeniería civil u obra pesada | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos es | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos es | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6300** | **PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 6310 | Estudios, formulación y evaluación de proyectos producti | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6311 | Estudios, formulación y evaluación de proyectos producti | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conce | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7000** | **INVERSIONES FINANCIERAS Y OTRAS PROVISI** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **7100** | **INVERSIONES PARA EL FOMENTO DE ACTIVIDADES F** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7110 | Créditos otorgados por entidades federativas y municipio: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7111 | Créditos otorgados por entidades federativas y municipio: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7120 | Créditos otorgados por entidades federativas a municipio: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7121 | Créditos otorgados por entidades federativas a municipio: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7200** | **ACCIONES Y PARTICIPACIONES DE CAPITAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7210 | Acciones y participaciones de capital en entidades paraes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7211 | Acciones y participaciones de capital en entidades paraes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7220 | Acciones y participaciones de capital en entidades paraes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7221 | Acciones y participaciones de capital en entidades paraes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7230 | Acciones y participaciones de capital en instituciones para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7231 | Acciones y participaciones de capital en instituciones para | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7240 | Acciones y participaciones de capital en el sector privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7241 | Acciones y participaciones de capital en el sector privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7250 | Acciones y participaciones de capital en organismos inter | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7251 | Acciones y participaciones de capital en organismos inter | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7260 | Acciones y participaciones de capital en el sector externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7261 | Acciones y participaciones de capital en el sector externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7270 | Acciones y participaciones de capital en el sector público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7271 | Acciones y participaciones de capital en el sector público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7280 | Acciones y participaciones de capital en el sector privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7281 | Acciones y participaciones de capital en el sector privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7290 | Acciones y participaciones de capital en el sector externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7291 | Acciones y participaciones de capital en el sector externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7300** | **COMPRA DE TÍTULOS Y VALORES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7310 | Bonos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7311 | Bonos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7320 | Valores representativos de deuda adquiridos con fines de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7321 | Valores representativos de deuda adquiridos con fines de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7330 | Valores representativos de deuda adquiridos con fines de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7331 | Valores representativos de deuda adquiridos con fines de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7340 | Obligaciones negociables adquiridas con fines de política | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7341 | Obligaciones negociables adquiridas con fines de política | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7350 | Obligaciones negociables adquiridas con fines de gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7351 | Obligaciones negociables adquiridas con fines de gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7390 | Otros valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7391 | Otros valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7400** | **CONCESIÓN DE PRÉSTAMOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7410 | Concesión de préstamos a entidades paraestatales no en | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7411 | Concesión de préstamos a entidades paraestatales no en | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7420 | Concesión de préstamos a entidades paraestatales empr | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7421 | Concesión de préstamos a entidades paraestatales empr | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7430 | Concesión de préstamos a instituciones paraestatales pú | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7431 | Concesión de préstamos a instituciones paraestatales pú | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7440 | Concesión de préstamos a entidades federativas y munic | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7441 | Concesión de préstamos a entidades federativas y munic | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7450 | Concesión de préstamos al sector privado con fines de pc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7451 | Concesión de préstamos al sector privado con fines de pc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7460 | Concesión de préstamos al sector externo con fines de pc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7461 | Concesión de préstamos al sector externo con fines de pc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7470 | Concesión de préstamos al sector público con fines de ge | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7471 | Concesión de préstamos al sector público con fines de ge | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7480 | Concesión de préstamos al sector privado con fines de ge | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7481 | Concesión de préstamos al sector privado con fines de ge | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7490 | Concesión de préstamos al sector externo con fines de ge | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7491 | Concesión de préstamos al sector externo con fines de ge | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7500** | **INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTRC** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7510 | Inversiones en fideicomisos del Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7511 | Inversiones en fideicomisos del Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7520 | Inversiones en fideicomisos del Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7521 | Inversiones en fideicomisos del Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7530 | Inversiones en fideicomisos del Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7531 | Inversiones en fideicomisos del Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7540 | Inversiones en fideicomisos públicos no empresariales y i | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7541 | Inversiones en fideicomisos públicos no empresariales y i | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7550 | Inversiones en fideicomisos públicos empresariales y no f | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7551 | Inversiones en fideicomisos públicos empresariales y no f | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7560 | Inversiones en fideicomisos públicos financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7561 | Inversiones en fideicomisos públicos financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7570 | Inversiones en fideicomisos de entidades federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7571 | Inversiones en fideicomisos de entidades federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7580 | Inversiones en fideicomisos de municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7581 | Inversiones en fideicomisos de municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7590 | Fideicomisos de empresas privadas y particulares | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7591 | Fideicomisos de empresas privadas y particulares | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7600** | **OTRAS INVERSIONES FINANCIERAS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7610 | Depósitos a largo plazo en moneda nacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7611 | Depósitos a largo plazo en moneda nacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7620 | Depósitos a largo plazo en moneda extranjera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7621 | Depósitos a largo plazo en moneda extranjera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7900** | **PROVISIONES PARA CONTINGENCIAS Y OTRAS EROC** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 7910 | Contingencias por fenómenos naturales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7911 | Contingencias por fenómenos naturales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7920 | Contingencias socioeconómicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7921 | Contingencias socioeconómicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7990 | Otras erogaciones especiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7991 | Otras erogaciones especiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **8000** | **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **8100** | **PARTICIPACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 8110 | Fondo general de participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8111 | Fondo general de participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8120 | Fondo de fomento municipal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8121 | Fondo de fomento municipal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8130 | Participaciones de las entidades federativas a los municip | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8131 | Participaciones de las entidades federativas a los municip | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8140 | Otros conceptos participables de la Federación a entidad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8141 | Otros conceptos participables de la Federación a entidad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8150 | Otros conceptos participables de la Federación a municip | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8151 | Otros conceptos participables de la Federación a municip | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8160 | Convenios de colaboración administrativa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8161 | Convenios de colaboración administrativa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **8300** | **APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 8310 | Aportaciones de la Federación a las entidades federativa: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8311 | Aportaciones de la Federación a las entidades federativa: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8320 | Aportaciones de la Federación a municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8321 | Aportaciones de la Federación a municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8330 | Aportaciones de las entidades federativas a los municipio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8331 | Aportaciones de las entidades federativas a los municipio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8340 | Aportaciones previstas en leyes y decretos al sistema de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8341 | Aportaciones previstas en leyes y decretos al sistema de | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8350 | Aportaciones previstas en leyes y decretos compensatori | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8351 | Aportaciones previstas en leyes y decretos compensatori | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **8500** | **CONVENIOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 8510 | Convenios de reasignación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8511 | Convenios de reasignación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8520 | Convenios de descentralización | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8521 | Convenios de descentralización | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8530 | Otros Convenios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8531 | Otros Convenios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9000** | **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **9100** | **AMORTIZACIÓN DE LA DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9110 | Amortización de la deuda interna con instituciones de cré | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9120 | Amortización de la deuda interna por emisión de títulos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9121 | Amortización de la deuda interna por emisión de títulos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9130 | Amortización de arrendamientos financieros nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9131 | Amortización de arrendamientos financieros nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9140 | Amortización de la deuda externa con instituciones de cré | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9141 | Amortización de la deuda externa con instituciones de cré | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9150 | Amortización de deuda externa con organismos financier | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9151 | Amortización de deuda externa con organismos financier | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9160 | Amortización de la deuda bilateral | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9161 | Amortización de la deuda bilateral | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9170 | Amortización de la deuda externa por emisión de títulos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9171 | Amortización de la deuda externa por emisión de títulos y | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9180 | Amortización de arrendamientos financieros internacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9181 | Amortización de arrendamientos financieros internacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9200** | **INTERESES DE LA DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9210 | Intereses de la deuda interna con instituciones de crédito | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9220 | Intereses derivados de la colocación de títulos y valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9221 | Intereses derivados de la colocación de títulos y valores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9230 | Intereses por arrendamientos financieros nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9231 | Intereses por arrendamientos financieros nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9240 | Intereses de la deuda externa con instituciones de créditc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9241 | Intereses de la deuda externa con instituciones de créditc | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9250 | Intereses de la deuda con organismos financieros Interna | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9251 | Intereses de la deuda con organismos financieros Interna | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9260 | Intereses de la deuda bilateral | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9261 | Intereses de la deuda bilateral | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9270 | Intereses derivados de la colocación de títulos y valores e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9271 | Intereses derivados de la colocación de títulos y valores e | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9280 | Intereses por arrendamientos financieros internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9281 | Intereses por arrendamientos financieros internacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9300** | **COMISIONES DE LA DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9310 | Comisiones de la deuda pública interna | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9311 | Comisiones de la deuda pública interna | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9320 | Comisiones de la deuda pública externa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9321 | Comisiones de la deuda pública externa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9400** | **GASTOS DE LA DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9410 | Gastos de la deuda pública interna | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/oct./2020 04:22 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9411 | Gastos de la deuda pública interna | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9420 | Gastos de la deuda pública externa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9421 | Gastos de la deuda pública externa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9500** | **COSTOS POR COBERTURAS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9510 | Costos por coberturas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9511 | Costos por coberturas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9600** | **APOYOS FINANCIEROS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9610 | Apoyos a intermediarios financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9611 | Apoyos a intermediarios financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9620 | Apoyos a ahorradores y deudores del Sistema Financiero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9621 | Apoyos a ahorradores y deudores del Sistema Financiero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 9910 | ADEFAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9911 | ADEFAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Total** | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $42,986,995.79 | $69,360,287.42 | $0.00 | $42,986,995.79 | $68,644,470.64 | $68,644,470.64 | $715,816.78 |

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Gasto por Categoria Programática
### Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 07/oct./2020 04:22 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **Programas** | | | | | | |
| **Subsidios: Sector Social y Privado o Entidades Federativas y Municipios** | | | | | | |
| Sujetos a Reglas de Operaci?n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otros Subsidios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Desempe?o de las Funciones** | | | | | | |
| Prestaci?n de Servicios P?blicos | $109,962,560.73 | $2,384,722.48 | $112,347,283.21 | $69,360,287.42 | $68,644,470.64 | $42,986,995.79 |
| Provisi?n de Bienes P?blicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Planeaci?n, seguimiento y evaluaci?n de pol?ticas p?blicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Promoci?n y fomento | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Regulaci?n y supervisi?n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Funciones de las Fuerzas Armadas (?nicamente Gobierno F | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Espec?ficos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Proyectos de Inversi?n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Administrativos y de Apoyo** | | | | | | |
| Apoyo al proceso presupuestario y para mejorar la eficiencia | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Apoyo a la funci?n p?blica y al mejoramiento de la gesti?n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Operaciones ajenas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Compromisos** | | | | | | |
| Obligaciones de cumplimiento de resoluci?n jurisdiccional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Desastres Naturales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Obligaciones** | | | | | | |
| Pensiones y jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aportaciones a la seguridad social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aportaciones a fondos de estabilizaci?n | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aportaciones a fondos de inversi?n y reestructura de pensior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Programas de Gasto Federalizado** | | | | | | |
| Gasto Federalizado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Participaciones a entidades federativas y municipios** | | | | | | |
| Participaciones a entidades federativas y municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Costo financiero, deuda o apoyos a deudores y ahorradores de la banca** | | | | | | |
| Costo financiero, deuda o apoyos a deudores y ahorradores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Adeudos de ejercicios fiscales anteriores** | | | | | | |
| Adeudos de ejercicios fiscales anteriores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$109,962,560.73** | **$2,384,722.48** | **$112,347,283.21** | **$69,360,287.42** | **$68,644,470.64** | **$42,986,995.79** |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Gasto por Categoria Programática
### Del 01/ene./2020 Al 30/sep./2020

Usr: CECILIA.O
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 07/oct./2020 04:22 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **Programas** | | | | | | |

MTRO. FIACRO LUIS TORREBLANCA COELLO
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C.P. MATIAS MÉNDEZ MÉNDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

**CUENTA DE LA HACIENDA PÚBLICA ESTATAL DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020**
**PROGRAMAS Y PROYECTOS DE INVERSIÓN POR TIPOS**
**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**

| Tipos de programas y proyectos denominación y notas | Clave | Entidad Federativa | Fechas de inicio y término de la etapa de inversión | Costo total (2) | Inversión (Miles de pesos) 2020 | | | Porcentaje del avance financiero 2020 | | Porcentaje del avance físico 2020 | | Acumulado hasta 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Aprobada | Modificada | Devengado | Ejercicio / Aprobada | Ejercicio / Modificada | Programado | Real | |
| NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA | NO APLICA |

1/ Son los programas y proyectos de inversión que consideraron la asignación de recursos en el presupuesto aprobado o durante el ejercicio presupuestario. La suma de los parciales puede no coincidir con los subtotales y el total debido al redondeo de las cifras. Los conceptos de inversión consideran recursos presupuestarios. El avance financiero correspondiente únicamente al ciclo que se reporta.

2/ Se refiere al costo total del programa o proyecto actualizado al cierre de 2020.

Fuente: Secretaría de Planeación y Finanzas Unidad de Inversiones.

**CUENTA DE LA HACIENDA PÚBLICA ESTATAL DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020**
**INDICADORES PARA RESULTADOS**
**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**

| CATEGORÍA PROGRAMÁTICA | | | INDICADORES | | | | | METAS | | | | | PRESUPUESTO (MILES DE PESOS) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fi | Fu | PP | Denominación del indicador (1) | Nivel | Tipo | Dimensión a medir | Unidad de medida | Aprobada | Modificada | Alcanzada | Porcentaje del cumplimiento | | Aprobado | Modificado | Devengado (2) | Porcentaje del ejercicio | |
| | | | | | | | | | | | Alc./Aprob. | Alc./Modif. | | | | Dev / Aprob | Dev / Modif |
| 2 | 5 | E071 | COBERTURA SUPERIOR (NO INCLUYE POSGRADO)(18 A 22 AÑOS DE EDAD) | FIN | ESTRATÉGICO | EFICACIA | PORCENTAJE | 42.19 | 42.19 | | | | | | | | |
| 2 | 5 | E071 | PORCENTAJE DE MATRÍCULA TOTAL ATENDIDA | PROPÓSITO | ESTRATÉGICO | EFICIENCIA | PORCENTAJE | 100 | 100 | | | | | | | | |
| 2 | 5 | E071 | PORCENTAJE DE ORGANISMOS VINCULADOS | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | 30 | 30 | | | | | | |
| 2 | 5 | E071 | PORCENTAJE DE PERSONAL DOCENTE CAPACITADO | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | 50 | 50 | | 109962.561 | 112347.2832 | 69360.2874 | 63% | 62% |
| 2 | 5 | E071 | PORCENTAJE DE EVENTOS REALIZADOS | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | 61.00 | 61.00 | | | | | | |
| 2 | 5 | E071 | PORCENTAJE DE PROYECTOS REALIZADOS | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | 33.33 | 33.33 | | | | | | |
| 2 | 5 | E071 | PORCENTAJE DE CERTIFICACIÓN EN LA NORMA NMX-R-025-SCFI-2015 "IGUALDAD LABORAL Y NO DISCRIMINACIÓN" | COMPONENTE | ESTRATÉGICO | EFICACIA | PORCENTAJE | 100 | 100 | | | | | | | | |

1/ Sólo se reportará el tipo de indicador estratégico.
2/ De conformidad con el artículo 52 de la Ley General de Contabilidad Gubernamental (LGCG), se considera como base de registro el Momento Contable del Devengado.
Fuente: Secretaría de Planeación y Finanzas.

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 1000 | ACTIVO | $248,925,999.92 | $0.00 | $20,412,539.50 | $20,421,613.84 | $248,916,925.58 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $18,418,601.54 | $0.00 | $20,412,539.50 | $20,421,613.84 | $18,409,527.20 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $18,417,066.79 | $0.00 | $10,402,251.24 | $10,410,545.01 | $18,408,773.02 | $0.00 |
| D | 1111 | EFECTIVO | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| D | 1111-0001 | FONDO FIJO DE CAJA FEDERAL | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1111-0002 | FONDO FIJO DE CAJA ESTATAL | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $18,387,066.79 | $0.00 | $10,402,251.24 | $10,410,545.01 | $18,378,773.02 | $0.00 |
| D | 1112-02 | BBVA BANCOMER | $18,387,066.79 | $0.00 | $10,402,251.24 | $10,410,545.01 | $18,378,773.02 | $0.00 |
| D | 1112-02-001 | BBVA BANCOMER 0112915200 INGRESOS PROPIOS 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-02-002 | BBVA BANCOMER 0112915138 SUBSIDIO ESTATAL 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-02-003 | BBVA BANCOMER 0112915170 SUBSIDIO FEDERAL 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-02-004 | BBVA BANCOMER 0112915227 CAPTACION DE DERECHOS 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-02-005 | BBVA BANCOMER 0114131258 ECONOMIAS DE CAPTACIÓN DE DERECHOS 2018 | $1,358,464.43 | $0.00 | $23.40 | $0.00 | $1,358,487.83 | $0.00 |
| D | 1112-02-006 | BBVA BANCOMER 0114102126 PFCE 2019 | $273,180.95 | $0.00 | $2.41 | $240,889.35 | $32,294.01 | $0.00 |
| D | 1112-02-007 | BBVA BANCOMER 0114146395 PRODEP 2019 | $18,725.32 | $0.00 | $0.16 | $0.00 | $18,725.48 | $0.00 |
| D | 1112-02-008 | BBVA BANCOMER 0114105303 ECONOMIAS DE INGRESOS PROPIOS 2018 | $88,830.38 | $0.00 | $0.76 | $0.00 | $88,831.14 | $0.00 |
| D | 1112-02-009 | SUBSIDIO ORDINARIO FEDERAL 2020 0114593278 | $6,767,148.37 | $0.00 | $4,902,514.50 | $3,383,722.58 | $8,285,940.29 | $0.00 |
| D | 1112-02-010 | SUBSIDIO ORDINARIO ESTATAL 2020 0114593308 | $4,919,110.28 | $0.00 | $4,632,725.33 | $3,587,994.94 | $5,963,840.67 | $0.00 |
| D | 1112-02-011 | INGRESOS PROPIOS 2020 0114593499 | $767,225.84 | $0.00 | $286,989.99 | $5,384.46 | $1,048,831.37 | $0.00 |
| D | 1112-02-012 | CAPTACIÓN DE DERECHOS 2020 0114593413 | $1,797,296.84 | $0.00 | $579,991.56 | $1,111,075.61 | $1,266,212.79 | $0.00 |
| D | 1112-02-013 | ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2019 0114593642 | $173,943.78 | $0.00 | $1.87 | $0.00 | $173,945.65 | $0.00 |
| D | 1112-02-014 | ECONOMÍAS DE INGRESOS PROPIOS 2019 0114593715 | $141,662.53 | $0.00 | $1.26 | $0.00 | $141,663.79 | $0.00 |
| D | 1112-02-015 | FAM SUPERIOR 2019 (REMANENTE) 0115593530 | $2,081,478.07 | $0.00 | $0.00 | $2,081,478.07 | $0.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $1,534.75 | $0.00 | $10,010,288.26 | $10,011,068.83 | $754.18 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $10,006,326.28 | $10,006,326.28 | $0.00 | $0.00 |
| D | 1122-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | $0.00 | $0.00 | $286,985.00 | $286,985.00 | $0.00 | $0.00 |
| D | 1122-79 | ** FALTA NOMBRE ** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $0.00 | $0.00 | $579,967.28 | $579,967.28 | $0.00 | $0.00 |
| D | 1122-93 | Subsidios y Subvenciones | $0.00 | $0.00 | $9,139,374.00 | $9,139,374.00 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,534.75 | $0.00 | $753.43 | $1,534.00 | $754.18 | $0.00 |
| D | 1123-01 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-011 | JOSE ALBERTO CRUZ CASTILLO TEPOSTECO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-017 | SETH GALINDO JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-022 | MARIO MIGNON SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-023 | JOSE LUIS PARRA ISLAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-027 | ARMANDO FERNANDO LOZADA ARGUELLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-031 | JUAN CARLOS MORALES LOZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-044 | ANGEL GUERRERO GUERRERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-064 | RAYMUNDO CASTAÑEDA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-080 | JOSE MARTIN CALDERON SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-096 | JUAN MANUEL MINO MONTIEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-105 | ULISES CORTES RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-228 | ANGELICA CASTAÑEDA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
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Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 1123-01-238 | MARIA DE LA LUZ AMADO ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-239 | MATIAS MENDEZ MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-240 | EDUARDO TAPIA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-241 | UNIVERSIDAD POLITECNICA DE JUVENTINO ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02 | SUBSIDIO AL EMPLEO | $1,534.75 | $0.00 | $753.43 | $1,534.00 | $754.18 | $0.00 |
| D | 1123-02-0001 | SUBSIDIO AL EMPLEO | $1,534.75 | $0.00 | $753.43 | $1,534.00 | $754.18 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $3,208.55 | $3,208.55 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $3,208.55 | $3,208.55 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $230,507,398.38 | $0.00 | $0.00 | $0.00 | $230,507,398.38 | $0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $140,595,198.38 | $0.00 | $0.00 | $0.00 | $140,595,198.38 | $0.00 |
| D | 1231 | TERRENOS | $19,800,574.50 | $0.00 | $0.00 | $0.00 | $19,800,574.50 | $0.00 |
| D | 1231-1 | TERRENOS | $19,800,574.50 | $0.00 | $0.00 | $0.00 | $19,800,574.50 | $0.00 |
| D | 1231-1-01 | TERRENOS | $19,800,574.50 | $0.00 | $0.00 | $0.00 | $19,800,574.50 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $120,794,623.88 | $0.00 | $0.00 | $0.00 | $120,794,623.88 | $0.00 |
| D | 1233-0003 | BIENES INMUEBLES | $120,794,623.88 | $0.00 | $0.00 | $0.00 | $120,794,623.88 | $0.00 |
| D | 1240 | BIENES MUEBLES | $110,594,793.80 | $0.00 | $0.00 | $0.00 | $110,594,793.80 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $31,106,450.83 | $0.00 | $0.00 | $0.00 | $31,106,450.83 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $7,319,197.38 | $0.00 | $0.00 | $0.00 | $7,319,197.38 | $0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | $7,319,197.38 | $0.00 | $0.00 | $0.00 | $7,319,197.38 | $0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | $17,226.00 | $0.00 | $0.00 | $0.00 | $17,226.00 | $0.00 |
| D | 1241-2-5121 | Muebles, excepto de oficina y estantería | $17,226.00 | $0.00 | $0.00 | $0.00 | $17,226.00 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $21,522,421.53 | $0.00 | $0.00 | $0.00 | $21,522,421.53 | $0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | $21,522,421.53 | $0.00 | $0.00 | $0.00 | $21,522,421.53 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $2,247,605.92 | $0.00 | $0.00 | $0.00 | $2,247,605.92 | $0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | $2,247,605.92 | $0.00 | $0.00 | $0.00 | $2,247,605.92 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $67,048,335.63 | $0.00 | $0.00 | $0.00 | $67,048,335.63 | $0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | $1,550,126.64 | $0.00 | $0.00 | $0.00 | $1,550,126.64 | $0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | $1,550,126.64 | $0.00 | $0.00 | $0.00 | $1,550,126.64 | $0.00 |
| D | 1242-2 | Aparatos Deportivos | $313,864.00 | $0.00 | $0.00 | $0.00 | $313,864.00 | $0.00 |
| D | 1242-2-5221 | Aparatos deportivos | $313,864.00 | $0.00 | $0.00 | $0.00 | $313,864.00 | $0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | $368,783.32 | $0.00 | $0.00 | $0.00 | $368,783.32 | $0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | $368,783.32 | $0.00 | $0.00 | $0.00 | $368,783.32 | $0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $64,815,561.67 | $0.00 | $0.00 | $0.00 | $64,815,561.67 | $0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | $64,815,561.67 | $0.00 | $0.00 | $0.00 | $64,815,561.67 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $327,550.74 | $0.00 | $0.00 | $0.00 | $327,550.74 | $0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | $327,550.74 | $0.00 | $0.00 | $0.00 | $327,550.74 | $0.00 |
| D | 1243-1-5311 | Equipo médico y de laboratorio | $327,550.74 | $0.00 | $0.00 | $0.00 | $327,550.74 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $3,885,597.02 | $0.00 | $0.00 | $0.00 | $3,885,597.02 | $0.00 |
| D | 1244-1 | vehículos y equipo terrestre | $3,885,597.02 | $0.00 | $0.00 | $0.00 | $3,885,597.02 | $0.00 |
| D | 1244-1-00001 | VEHICULOS Y EQUIPO TERRESTRE | $3,509,133.00 | $0.00 | $0.00 | $0.00 | $3,509,133.00 | $0.00 |
| D | 1244-1-5411 | Vehículos y equipo terrestre | $376,464.02 | $0.00 | $0.00 | $0.00 | $376,464.02 | $0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $850,508.00 | $0.00 | $0.00 | $0.00 | $850,508.00 | $0.00 |
| D | 1245-0 | ** FALTA NOMBRE ** | $850,508.00 | $0.00 | $0.00 | $0.00 | $850,508.00 | $0.00 |
| D | 1245-0-5511 | Equipo de Defensa y Seguridad | $850,508.00 | $0.00 | $0.00 | $0.00 | $850,508.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $7,376,351.58 | $0.00 | $0.00 | $0.00 | $7,376,351.58 | $0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | $114,981.68 | $0.00 | $0.00 | $0.00 | $114,981.68 | $0.00 |
| D | 1246-1-5611 | Maquinaria y equipo agropecuario | $114,981.68 | $0.00 | $0.00 | $0.00 | $114,981.68 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| D | 1246-2 | Maquinaria y Equipo Industrial | $1,087,408.51 | $0.00 | $0.00 | $0.00 | $1,087,408.51 | $0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | $1,087,408.51 | $0.00 | $0.00 | $0.00 | $1,087,408.51 | $0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $861,139.57 | $0.00 | $0.00 | $0.00 | $861,139.57 | $0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | $861,139.57 | $0.00 | $0.00 | $0.00 | $861,139.57 | $0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | $721,972.49 | $0.00 | $0.00 | $0.00 | $721,972.49 | $0.00 |
| D | 1246-5-5651 | Equipo de comunicación y telecomunicación | $721,972.49 | $0.00 | $0.00 | $0.00 | $721,972.49 | $0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $2,371,809.70 | $0.00 | $0.00 | $0.00 | $2,371,809.70 | $0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $2,371,809.70 | $0.00 | $0.00 | $0.00 | $2,371,809.70 | $0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | $209,066.44 | $0.00 | $0.00 | $0.00 | $209,066.44 | $0.00 |
| D | 1246-7-5671 | Herramientas y máquinas-herramienta | $209,066.44 | $0.00 | $0.00 | $0.00 | $209,066.44 | $0.00 |
| D | 1246-9 | Otros Equipos | $2,009,973.19 | $0.00 | $0.00 | $0.00 | $2,009,973.19 | $0.00 |
| D | 1246-9-5691 | Otros Equipos | $2,009,973.19 | $0.00 | $0.00 | $0.00 | $2,009,973.19 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | $949,545.92 | $0.00 | $0.00 | $0.00 | $949,545.92 | $0.00 |
| D | 1251 | SOFTWARE | $949,545.92 | $0.00 | $0.00 | $0.00 | $949,545.92 | $0.00 |
| D | 1251-1 | SOFTWARE | $872,064.94 | $0.00 | $0.00 | $0.00 | $872,064.94 | $0.00 |
| D | 1251-1-5911 | SOFTWARE | $872,064.94 | $0.00 | $0.00 | $0.00 | $872,064.94 | $0.00 |
| D | 1251-5911 | Software | $77,480.98 | $0.00 | $0.00 | $0.00 | $77,480.98 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $21,632,139.72 | $0.00 | $0.00 | $0.00 | $21,632,139.72 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | $0.00 | $2,307,414.59 | $0.00 | $0.00 | $0.00 | $2,307,414.59 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | $0.00 | $2,307,414.59 | $0.00 | $0.00 | $0.00 | $2,307,414.59 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $18,910,231.18 | $0.00 | $0.00 | $0.00 | $18,910,231.18 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | $0.00 | $8,400,800.23 | $0.00 | $0.00 | $0.00 | $8,400,800.23 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | $0.00 | $9,720,266.78 | $0.00 | $0.00 | $0.00 | $9,720,266.78 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | $0.00 | $30,452.48 | $0.00 | $0.00 | $0.00 | $30,452.48 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | $0.00 | $231,705.86 | $0.00 | $0.00 | $0.00 | $231,705.86 |
| A | 1263-5 | Depreciación Acumulada de Equipo de Defensa y Seguridad. | $0.00 | $40,708.82 | $0.00 | $0.00 | $0.00 | $40,708.82 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | $0.00 | $486,297.01 | $0.00 | $0.00 | $0.00 | $486,297.01 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $414,493.95 | $0.00 | $0.00 | $0.00 | $414,493.95 |
| A | 1265-1 | Amortización Acumulada de Software. | $0.00 | $414,493.95 | $0.00 | $0.00 | $0.00 | $414,493.95 |
| A | 2000 | PASIVO | $0.00 | $2,037,524.63 | $11,288,740.07 | $10,929,754.49 | $0.00 | $1,678,539.05 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $2,037,524.63 | $11,288,740.07 | $10,929,754.49 | $0.00 | $1,678,539.05 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $2,037,524.63 | $11,288,740.07 | $10,929,754.49 | $0.00 | $1,678,539.05 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $957,441.75 | $6,492,895.51 | $6,110,259.23 | $0.00 | $574,805.47 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $2,922,594.60 | $2,922,594.60 | $0.00 | $0.00 |
| A | 2111-1-1132 | Sueldo Base al Personal de Confianza | $0.00 | $0.00 | $2,922,594.60 | $2,922,594.60 | $0.00 | $0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $0.00 | $1,777,782.54 | $1,777,782.54 | $0.00 | $0.00 |
| A | 2111-2-1221 | Sueldos base al personal eventual | $0.00 | $0.00 | $1,777,782.54 | $1,777,782.54 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $954,404.34 | $1,383,638.27 | $1,004,039.40 | $0.00 | $574,805.47 |
| A | 2111-4-1411 | Aportaciones de seguridad social | $0.00 | $831,938.44 | $1,261,172.37 | $1,004,039.40 | $0.00 | $574,805.47 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| A | 2111-4-1431 | Aportaciones al sistema para el retiro | $0.00 | $122,465.90 | $122,465.90 | $0.00 | $0.00 | $0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $3,037.41 | $408,880.10 | $405,842.69 | $0.00 | $0.00 |
| A | 2111-5-1531 | Prestaciones y haberes de retiro | $0.00 | $3,037.41 | $6,074.82 | $3,037.41 | $0.00 | $0.00 |
| A | 2111-5-1541 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $0.00 | $402,805.28 | $402,805.28 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $3,408,353.05 | $3,408,353.05 | $0.00 | $0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $3,408,353.05 | $3,408,353.05 | $0.00 | $0.00 |
| A | 2112-1-000001 | COMISION FEDERAL DE ELECTRICIDAD | $0.00 | $0.00 | $45,531.00 | $45,531.00 | $0.00 | $0.00 |
| A | 2112-1-000009 | TELEFONOS DE MEXICO S.A.B. DE C.V. | $0.00 | $0.00 | $5,832.53 | $5,832.53 | $0.00 | $0.00 |
| A | 2112-1-000016 | GERENCIA ELECTRÓNICA Y COMPUTO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000025 | TELECOMUNICACIONES AUTONOMAS SIN LIMITE, S.A. DE C.V. | $0.00 | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 |
| A | 2112-1-000029 | FERMIN SOLIS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000033 | AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000035 | ESTACIONAMIENTO | $0.00 | $0.00 | $1,032.00 | $1,032.00 | $0.00 | $0.00 |
| A | 2112-1-000036 | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000038 | CADENA COMERCIAL OXXO S.A. DE C.V. | $0.00 | $0.00 | $116.00 | $116.00 | $0.00 | $0.00 |
| A | 2112-1-000039 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $3,480.00 | $3,480.00 | $0.00 | $0.00 |
| A | 2112-1-000040 | SANBORN HERMANOS S.A. | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| A | 2112-1-000041 | TALACHA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000042 | PASAJES | $0.00 | $0.00 | $132.00 | $132.00 | $0.00 | $0.00 |
| A | 2112-1-000043 | OPERADORA KFC S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000046 | AUTOZONE DE MEXICO S. DE R.L. DE C.V. | $0.00 | $0.00 | $179.00 | $179.00 | $0.00 | $0.00 |
| A | 2112-1-000052 | QUALITAS, COMPAÑIA DE SEGUROS S.A. DE C.V. | $0.00 | $0.00 | $89,837.75 | $89,837.75 | $0.00 | $0.00 |
| A | 2112-1-000062 | TIENDAS CHEDRAUI S.A DE C.V. | $0.00 | $0.00 | $583.20 | $583.20 | $0.00 | $0.00 |
| A | 2112-1-000064 | OPERADORA OMX S.A. DE C.V. | $0.00 | $0.00 | $1,041.00 | $1,041.00 | $0.00 | $0.00 |
| A | 2112-1-000068 | OPERADORA VIPS S. DE R.L. DE C.V. | $0.00 | $0.00 | $1,272.00 | $1,272.00 | $0.00 | $0.00 |
| A | 2112-1-000073 | NUEVA WAL MART DE MEXICO S DE R L DE CV | $0.00 | $0.00 | $2,460.98 | $2,460.98 | $0.00 | $0.00 |
| A | 2112-1-000074 | DULCERIA PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000077 | TRADICION EN PASTELERIAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000079 | ENVASADORA DE AGUAS DE MEXICO S.A. DE R.L. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000082 | OSCAR ALCANTARA BALDERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000092 | TERMINAL LAS TORRES PUEBLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000098 | CONCESIONARIA PAC SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000116 | GASTRONOMICA LA TRINIDAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000117 | CAFE SIRENA S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000123 | CRISELDA VAZQUEZ CRUZ | $0.00 | $0.00 | $15,280.68 | $15,280.68 | $0.00 | $0.00 |
| A | 2112-1-000130 | AUTOBUSES ESTRELLA BLANCA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000136 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000140 | SISTEMAS DIGITALES DE VANGUARDIA, S.A. DE C.V. | $0.00 | $0.00 | $37,584.00 | $37,584.00 | $0.00 | $0.00 |
| A | 2112-1-000152 | FACTUAL SERVICES SC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000158 | PROVEEDORA DE ABARROTES RIVERA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000170 | TIENDAS SORIANA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000194 | EVA LETICIA CORTES ROSETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000226 | ABASTECEDORA LUMEN S.A. DE C.V. | $0.00 | $0.00 | $135.15 | $135.15 | $0.00 | $0.00 |
| A | 2112-1-000251 | EXTRA GAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000252 | ACABADOS Y SOLUCIONES PROFESIONALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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Usr: lucy
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Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| A | 2112-1-000259 | COPIZZA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000264 | INSTITUTO MEXICANO DE NORMALIZACIÓN Y CERTIFICACIÓN, A.C. | $0.00 | $0.00 | $8,302.00 | $8,302.00 | $0.00 | $0.00 |
| A | 2112-1-000270 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | $0.00 | $0.00 | $5,440.80 | $5,440.80 | $0.00 | $0.00 |
| A | 2112-1-000278 | CORPORACIÓN AUXILIAR DE POLICIA DE PROTECCIÓN CIUDADANA | $0.00 | $0.00 | $181,440.00 | $181,440.00 | $0.00 | $0.00 |
| A | 2112-1-000303 | SERVICIO DE PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000324 | TIENDAS EXTRA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000326 | RESTAURANTES TOKS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000328 | LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $126.00 | $126.00 | $0.00 | $0.00 |
| A | 2112-1-000363 | COEL DE PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000397 | RESTAURANTE ADMX S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000407 | CAFE MADERO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000416 | ARMANDO ALEJANDRO VIOLANTE MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000456 | COSTCO DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000467 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA PI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000494 | LLANTAS Y SERVICIOS DE TEXMELUCAN S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000587 | CRISTINO DE JESUS FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000591 | HOME DEPOT MEXICO S DE RL DE CV | $0.00 | $0.00 | $396.91 | $396.91 | $0.00 | $0.00 |
| A | 2112-1-000605 | DHL EXPRESS MEXICO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000614 | SINERGIA DE ENERGETICOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000621 | GERARDO EUGENIO LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000645 | FRANQUICIATARIOS Y ASOCIADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000669 | VIATICOS GENERALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000688 | FERRERELIDER S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000712 | SOCORRO GUEVARA PINTO | $0.00 | $0.00 | $8,391.61 | $8,391.61 | $0.00 | $0.00 |
| A | 2112-1-000713 | EFECTIVALE S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000761 | TERESA AGUILAR RAYMUNDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000767 | CARLOS SANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000770 | GASTRONOMICA LA AUTOPISTA SA DE CV | $0.00 | $0.00 | $336.00 | $336.00 | $0.00 | $0.00 |
| A | 2112-1-000771 | GASTROSUR SA DE CV | $0.00 | $0.00 | $1,842.00 | $1,842.00 | $0.00 | $0.00 |
| A | 2112-1-000776 | CONCESIONARIA AUTOPISTA PEROTE-XALAPA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000781 | GRUPO AUTOPISTAS NACIONALES SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000809 | JOSE LUIS CASTRO SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000815 | PDHTECH SA DE CV | $0.00 | $0.00 | $10,106.63 | $10,106.63 | $0.00 | $0.00 |
| A | 2112-1-000829 | ESTACION DE SERVICIO SAN JERONIMO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000837 | GERARDO JIMÉNEZ LEÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000848 | MIRIAM JIMÉNEZ ZABALA | $0.00 | $0.00 | $1,946.85 | $1,946.85 | $0.00 | $0.00 |
| A | 2112-1-000854 | GRUPO OPERADORA 5Q, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000869 | SINERGIA DE ENERGETICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000877 | GRUPO PAPELERO GUTIERREZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000878 | JUAN CARLOS ZAVALA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000880 | GRUPO PARISINAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000909 | LETICIA FLORES TREJO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000921 | GASTRONOMIA BOCASTUR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000924 | LA PERLITA SEAFOOF CUISINE S DE RL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000926 | EL PALACIO DE HIERRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
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Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000927 | POLLO FELIZ DE PUEBLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000937 | ANTOFRAN SORELLE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000985 | REFACCIONES DIESEL EL GRILLO DE ORO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000990 | GRUPO EMPRESARIAL SAN FELIPE NERI S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001000 | EQCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001030 | TONY TIENDAS S.A. DE C,V, | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001031 | ORLANDO LINARES PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001039 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001106 | BBVA | $0.00 | $0.00 | $1,402.29 | $1,402.29 | $0.00 | $0.00 |
| A | 2112-1-001110 | ADRIANA LIMA RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001144 | PROMOTORA PP, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001165 | LORENA CRISTAL MÉNDEZ DOMÍNGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001181 | CONCESIONARIA MEXIQUENSE SA DE CV | $0.00 | $0.00 | $23.00 | $23.00 | $0.00 | $0.00 |
| A | 2112-1-001208 | CONCESIONARIA DE AUTOPISTAS DE PUEBLA SA DE CV | $0.00 | $0.00 | $35.00 | $35.00 | $0.00 | $0.00 |
| A | 2112-1-001210 | DISTRIBUIDORA LIVERPOOL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001212 | AUTOVIAS SAN MARTIN TEXMELUCN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001234 | PRACTICAL HOME & INDUSTRY SANITARY, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001250 | SECRETARÍA DE PLANEACIÓN Y FINANZAS DEL GOBIERNO DEL ESTADO DE PUEBLA | $0.00 | $0.00 | $1,310.00 | $1,310.00 | $0.00 | $0.00 |
| A | 2112-1-001267 | ADMX S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001281 | BONIFACIO NOE XOCHIHUILA ALGOMEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001283 | INSTITUTE OF INTERNATIONAL EDUCATION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001292 | VIVCO ALIMENTOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001295 | RAQUEL MARTINEZ VARGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001296 | ADRIANA MIGUEL QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001309 | JOSE EUDOCIO ELIAS CAMACHO LUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001312 | CONSUMO DE ALIMENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001313 | ALAMCERA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001316 | FARMACIA GUADALAJARA SA DE CV | $0.00 | $0.00 | $1,122.68 | $1,122.68 | $0.00 | $0.00 |
| A | 2112-1-001318 | HOT DOGS Y HAMBURGUESAS DE PUEBLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001319 | SI VALE MEXICO SA DE CV | $0.00 | $0.00 | $2,030.00 | $2,030.00 | $0.00 | $0.00 |
| A | 2112-1-001320 | MA. SILVIA AGUILAR LÓPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001321 | LEON FELIPE JUÁREZ GUADARRAMA | $0.00 | $0.00 | $3,706.20 | $3,706.20 | $0.00 | $0.00 |
| A | 2112-1-001322 | ARTURO GABRIEL GUZMAN BERRUECOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001323 | TINTA Y PLUMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001324 | CONSORCIO GASOLINERO PLUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001325 | EL ANGEL GASTRONOMICA DE PUEBLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001326 | HOTEL PUEBLA DE ANTAÑO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001327 | FELIPE ALARCON HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001328 | SERVICIO LA CANTERA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001329 | GASOLINAS REDGAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001330 | MARIA DEL PILAR AURORA ANTONA BUEYES | $0.00 | $0.00 | $272.00 | $272.00 | $0.00 | $0.00 |
| A | 2112-1-001332 | MI VIEJO CAFE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001333 | ALTA PRODUCTIVIDAD SA DE CV | $0.00 | $0.00 | $1,925.00 | $1,925.00 | $0.00 | $0.00 |
| A | 2112-1-001334 | GABRIEL BRAVO DE LA VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001335 | PEREGRINA DE SAN MARTIN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001336 | EMMA PEREZ LUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
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### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001337 | MARCAS DE PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001338 | VAJ ADVISORS S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001339 | SEBASTIAN SAYNOS MUÑOZ | $0.00 | $0.00 | $71,920.00 | $71,920.00 | $0.00 | $0.00 |
| A | 2112-1-001340 | CIRO MESTRE MORATIN | $0.00 | $0.00 | $74,933.33 | $74,933.33 | $0.00 | $0.00 |
| A | 2112-1-001341 | TECAMACHALCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001342 | MARTHA FERNANDA GARCIA ALFARO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001343 | RAUL DE LA ROSA FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001344 | OTELO CASTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001345 | ENTERTAINING INNOVATION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001347 | ELENA REED ESPINOSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001349 | KARLA PAOLA GARRIDO SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001350 | PERSONAS ATENDIENDO A CLIENTES ESPECIALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001351 | CLORINDA TEYSSIER OSORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001352 | HERNAN PALMA LOZADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001353 | FRANCISCO VICTORIANO BELLO NAVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001354 | SEBASTIAN DIAZ FABELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001355 | PRISCILIANO PORFIRIO COYOTL TEMALATZI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001356 | CRISTALES PARA EL HOGAR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001357 | MARIA DEL ROCIO ROBLES ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001358 | OPERADORA NOCHE BUENA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001359 | MONICA ZAMBRANO RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001360 | MARIA DE LORDES RODRIGUEZ LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001361 | BLANCA ELIZABETH NIETO MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001362 | HOTEL MONTREAL SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001363 | GASTRONOMICA ALAR S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001364 | NOVAALIMENTOS DE MEXICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001365 | GOLSEEDS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001366 | RICIA DEL CARMEN GAMBOA D | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001367 | MONICA GALEAZZI HENRY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001369 | JUANA MARIANA ANGUINO MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001370 | JOSÉ FRANCISCO OMAÑA ROUSSET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001371 | AGUSTIN MADRID NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001372 | HUMBERTO MENDOZA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001373 | MARMARALM SA DE CV | $0.00 | $0.00 | $661.00 | $661.00 | $0.00 | $0.00 |
| A | 2112-1-001374 | RESTAURANTE ESPARTACOS SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001375 | JOSE NELLY TAJA TAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001376 | MA. ELENA VEGA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001377 | OMAR CUITLAHUAC IBARRA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001378 | UNIVERSIDAD POLITECNICA DE JUVENTINO ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001379 | FERRETERIA EL TALISMAN SA ED CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001380 | FARMADROGUERIA MEDINA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001381 | MARINA CONDE Y SARMIENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001382 | FELMA MEDICAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001383 | OBDULIA COYAC HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001384 | DERMATOLOGICA ANGELÓPOLIS S DE RL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001385 | PAMELA ROMANO GAEDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001386 | RAFAEL MERINO YBARRRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001387 | MARIA DEL CARMEN BANFI GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| A | 2112-1-001388 | MODULA EN PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001389 | KERMICOMER S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001390 | MATERIALES Y SUMINISTROS ALTIX S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001391 | MASCONICOS COMERCIALIZACIONES S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001392 | COMITÉS INTERINSTITUCIONALES PARA LA EVALUACIÓN DE LA EDUCACIÓN SUPERIOR, A.C. | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| A | 2112-1-001393 | IMPORTADORA Y AGROPECUARIA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001394 | ADELA MARISOL RODRIGUEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001395 | AGUSTIN PEREZ MITRE BRINGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001397 | PRODUCTOS CON TRADICION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001398 | IMPRESIONES XEROX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001399 | OPERADORA COMERCIAL Y DE SERVICIOS PACMA SA DE CV | $0.00 | $0.00 | $370.00 | $370.00 | $0.00 | $0.00 |
| A | 2112-1-001400 | GASTRONOMICA DEL OCCIDENTE DE PUEBLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001401 | LOGISTIC GROUP DYM S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001402 | CARLOS ALFONSO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001403 | EXBACH TECNOLOGÍA EDUCATIVA S.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001404 | JORGE NORIEGA ZENTENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001405 | LT PROSAD S.A. DE C.V. | $0.00 | $0.00 | $29,994.00 | $29,994.00 | $0.00 | $0.00 |
| A | 2112-1-001406 | CONSEJO NACIONAL DE ACREDITACIÓN EN INFORMÁTICA Y COMPUTACIÓN A.C. | $0.00 | $0.00 | $128,618.28 | $128,618.28 | $0.00 | $0.00 |
| A | 2112-1-001407 | PRODUCTOS FARMACEUTICOS LIVAN S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001408 | COMERCIALIZADORA Y SERVICIOS SHOPPINESS S.A. DE C.V. | $0.00 | $0.00 | $74,454.03 | $74,454.03 | $0.00 | $0.00 |
| A | 2112-1-001409 | CORNELIO HERNANDEZ MONROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001410 | TUBERIAS DE ORIENTE SA DE CV | $0.00 | $0.00 | $4,173.91 | $4,173.91 | $0.00 | $0.00 |
| A | 2112-1-001411 | MARISOL TLECUITL DELGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001412 | CONSEJO MEXICANO PARA LA ACREDITACIÓN DE PROGRAMAS DE DISEÑO AC. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001413 | LEOPOLDO SÁNCHEZ BALBUENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001414 | JOSUE ARMIJO PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001415 | KELLY GOMEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001416 | ZOOM VIDEO COOMUNICATIONS INC | $0.00 | $0.00 | $781.84 | $781.84 | $0.00 | $0.00 |
| A | 2112-1-001417 | CUTBERTO AGUILAR RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001418 | TIENDAS SUPER PRECIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001419 | AUTOGAS LAS ANIMAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001420 | SUPER SERVICIO ZACAPOAXTLA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001421 | CENTRO DE INVESTIGACIONES INTERNACIONALES SAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001422 | LIVIA MARTA ELBA JIMENEZ ARANDA | $0.00 | $0.00 | $180.00 | $180.00 | $0.00 | $0.00 |
| A | 2112-1-001423 | TRES CUARTOS CARNICERIA Y PARRILLA DE BARRIO SA DE CV | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001424 | EDICIONES SOFTWARE, S.L. | $0.00 | $0.00 | $27,984.22 | $27,984.22 | $0.00 | $0.00 |
| A | 2112-1-001425 | SOCIEDAD MEXICANA DE CIENCIA Y TECNOLOGÍA DE SUPERFICIES Y MATER | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 2112-1-001426 | SOCIEDAD MEXICANA DE INOCUIDAD Y CALIDAD PARA CONSUMIDORES DE ALIMENTOS A.C. | $0.00 | $0.00 | $22,500.00 | $22,500.00 | $0.00 | $0.00 |
| A | 2112-1-001427 | PDHTech, LLC | $0.00 | $0.00 | $6,617.51 | $6,617.51 | $0.00 | $0.00 |
| A | 2112-1-001428 | CONSULTORIA Y ASESORIA EN ESTRATEGIA ELECTORAL Y DE GOBIERNO SC | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-001429 | UNIVERSIDAD AUTÓNOMA DE NAYARIT | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Huejotzingo
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Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| A | 2112-1-001430 | ASOCIACIÓN MEXICANA DE CIENCIA DE LOS ALIMENTOS AMECA, A.C. | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| A | 2112-1-001431 | INSTITUTO MEXICANO DE INGENIEROS QUIMICOS, A.C. | $0.00 | $0.00 | $5,400.00 | $5,400.00 | $0.00 | $0.00 |
| A | 2112-1-001432 | TURISMO PIGMALION, S.A. DE C.V. | $0.00 | $0.00 | $40,701.20 | $40,701.20 | $0.00 | $0.00 |
| A | 2112-1-001433 | IEEE SECCIÓN MÉXICO, S.C. | $0.00 | $0.00 | $6,004.50 | $6,004.50 | $0.00 | $0.00 |
| A | 2112-1-001434 | ALMA SALGADO RAMÍREZ | $0.00 | $0.00 | $18,251.72 | $18,251.72 | $0.00 | $0.00 |
| A | 2112-1-001435 | JOSE ERNESTO LÓPEZ LÓPEZ | $0.00 | $0.00 | $6,083.92 | $6,083.92 | $0.00 | $0.00 |
| A | 2112-1-001436 | INTELCOM INFRAESTRUCTURAS TECNOLÓGICAS, S.A. DE C.V. | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| A | 2112-1-001437 | FIDEL DE LA ROSA NIEVES | $0.00 | $0.00 | $170.01 | $170.01 | $0.00 | $0.00 |
| A | 2112-1-001438 | ENRIQUE SOSA HERRERIAS | $0.00 | $0.00 | $10,730.00 | $10,730.00 | $0.00 | $0.00 |
| A | 2112-1-001439 | LUIS GERARDO MORALES MATILLA | $0.00 | $0.00 | $4,431.20 | $4,431.20 | $0.00 | $0.00 |
| A | 2112-1-001440 | CONSTRUCCIONES, PROYECTOS Y SUPERVISIÓN TICHA, S.A. DE C.V. | $0.00 | $0.00 | $2,113,523.13 | $2,113,523.13 | $0.00 | $0.00 |
| A | 2112-1-001441 | GRUGAME PUEBLA SA DE CV | $0.00 | $0.00 | $454.00 | $454.00 | $0.00 | $0.00 |
| A | 2112-1-001442 | MARIA DE LAS NIEVES GONZALEZ ROBLES | $0.00 | $0.00 | $476.00 | $476.00 | $0.00 | $0.00 |
| A | 2112-1-001443 | TIENDAS TRES B SA DE CV | $0.00 | $0.00 | $86.99 | $86.99 | $0.00 | $0.00 |
| A | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados | $0.00 | $0.00 | $38,666.66 | $38,666.66 | $0.00 | $0.00 |
| A | 2112-1-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | $0.00 | $0.00 | -$38,666.66 | -$38,666.66 | $0.00 | $0.00 |
| A | 2112-1-3941 | Sentencias y resoluciones por autoridad competente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-3991 | Otros servicios generales | $0.00 | $0.00 | $4,300.00 | $4,300.00 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000270 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001391 | MASCONICOS COMERCIALIZACIONES S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001396 | SUPERCEP, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115-4151 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115-4411 | Ayudas sociales a personas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115-4441 | Transferencias Otorgadas por Pagar a Corto Plazo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $1,080,082.88 | $1,321,370.52 | $1,345,021.22 | $0.00 | $1,103,733.58 |
| A | 2117-1 | IMPUESTOS POR PAGAR | $0.00 | $862,789.44 | $1,086,947.28 | $1,107,697.88 | $0.00 | $883,540.04 |
| A | 2117-1-0001 | ISR RETENIDO POR SALARIOS | $0.00 | $558,110.33 | $558,110.00 | $604,564.09 | $0.00 | $604,564.42 |
| A | 2117-1-0002 | ISR RETENIDO POR HONORARIOS | $0.00 | $3,333.33 | $3,333.00 | $2,491.08 | $0.00 | $2,491.41 |
| A | 2117-1-0003 | ISSSTEP RETENIDO | $0.00 | $209,166.86 | $423,784.01 | $433,199.66 | $0.00 | $218,582.51 |
| A | 2117-1-0004 | IMSS RETENIDO | $0.00 | $19,877.16 | $20,258.59 | $22,473.48 | $0.00 | $22,092.05 |
| A | 2117-1-0005 | INFONAVIT RETENIDO | $0.00 | $42,152.29 | $49,981.94 | $24,991.02 | $0.00 | $17,161.37 |
| A | 2117-1-0006 | IVA RETENIDO POR HONORARIOS | $0.00 | $0.00 | $0.00 | $2,405.57 | $0.00 | $2,405.57 |
| A | 2117-1-0007 | ISR RETENIDO POR HONORARIOS ASIMILABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-1-0008 | RETIRO CESANTIA Y VEJEZ | $0.00 | $30,149.47 | $31,479.74 | $17,572.98 | $0.00 | $16,242.71 |
| A | 2117-2 | OTRAS RETENCIONES POR PAGAR | $0.00 | $84,501.29 | $101,631.09 | $96,312.03 | $0.00 | $79,182.23 |
| A | 2117-2-0001 | ISSSTEP PRESTAMOS | $0.00 | $22,651.25 | $39,781.25 | $34,260.00 | $0.00 | $17,130.00 |
| A | 2117-2-0002 | FONACOT | $0.00 | $61,849.84 | $61,849.84 | $62,052.03 | $0.00 | $62,052.03 |
| A | 2117-2-0003 | SECRETARIA DE FINANZAS 5 AL MILLAR | $0.00 | $0.20 | $0.00 | $0.00 | $0.00 | $0.20 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| A | 2117-5 | Impuestos sobre n?mina y otros que se deriven de una relaci?n laboral por Pagar a Corto Plazo | $0.00 | $132,792.15 | $132,792.15 | $141,011.31 | $0.00 | $141,011.31 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $132,792.15 | $132,792.15 | $141,011.31 | $0.00 | $141,011.31 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $66,120.99 | $66,120.99 | $0.00 | $0.00 |
| A | 2119-1 | ACREEDORES DIVERSOS | $0.00 | $0.00 | $66,120.99 | $66,120.99 | $0.00 | $0.00 |
| A | 2119-1-002 | MARIA DE LA LUZ AMADO ORTIZ | $0.00 | $0.00 | $5,998.24 | $5,998.24 | $0.00 | $0.00 |
| A | 2119-1-005 | YACUNAH DULCE RODRIGUEZ PERALTA | $0.00 | $0.00 | $3,285.72 | $3,285.72 | $0.00 | $0.00 |
| A | 2119-1-006 | KARINA PEREZ GASCA | $0.00 | $0.00 | $5,127.70 | $5,127.70 | $0.00 | $0.00 |
| A | 2119-1-007 | ROCIO DEL CARMEN HERNANDEZ LEON | $0.00 | $0.00 | $5,860.26 | $5,860.26 | $0.00 | $0.00 |
| A | 2119-1-008 | ANGELICA HURTADO VILLEGAS | $0.00 | $0.00 | $2,454.48 | $2,454.48 | $0.00 | $0.00 |
| A | 2119-1-023 | GISELA PEREZ JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-084 | MARIBEL ABURTO QUEVEDO | $0.00 | $0.00 | $5,860.24 | $5,860.24 | $0.00 | $0.00 |
| A | 2119-1-085 | ALICIA PAEZ AMARO | $0.00 | $0.00 | $2,567.84 | $2,567.84 | $0.00 | $0.00 |
| A | 2119-1-112 | RAUL RAMIREZ JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-237 | SINDICATO DE TRABAJADORES UTH | $0.00 | $0.00 | $34,966.51 | $34,966.51 | $0.00 | $0.00 |
| A | 2119-1-243 | MARIA GABRIELA JUAREZ DAMIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-244 | GARCIA GAMBOA ALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-245 | XOCHIPA MORANTE REYNA CONCEPCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-246 | VALENCIA MORA ISABEL CRISTINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-247 | HERNANDEZ LOPEZ ERIVAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-248 | APARICIO RAMIREZ MARCO ANTONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-249 | VICHIQUE GARCIA LILIANA EDITH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-250 | ÑUNEZ GARCIA JOSE MARTIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-251 | MARIA DEL PILAR RODRIGUEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-252 | ARTEMIO RAMOS RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-253 | TOMAS GONZALEZ SANTA MARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-1-255 | PATRICIA AGUILAR SAAVEDRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $233,407,043.30 | $0.00 | $0.00 | $0.00 | $233,407,043.30 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $233,407,043.30 | $0.00 | $0.00 | $0.00 | $233,407,043.30 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $61,997,568.39 | $0.00 | $0.00 | $0.00 | $61,997,568.39 |
| A | 3220-0001 | RESULTADO DEL EJERCICIO 2005 | $0.00 | $8,975,133.96 | $0.00 | $0.00 | $0.00 | $8,975,133.96 |
| A | 3220-0002 | RESULTADO DEL EJERCICIO 2006 | $0.00 | -$5,585,806.70 | $0.00 | $0.00 | $0.00 | -$5,585,806.70 |
| A | 3220-0003 | RESULTADO DEL EJERCICIO 2007 | $0.00 | $558,356.51 | $0.00 | $0.00 | $0.00 | $558,356.51 |
| A | 3220-0004 | RESULTADO DEL EJERCICIO 2008 | $0.00 | $5,007,500.65 | $0.00 | $0.00 | $0.00 | $5,007,500.65 |
| A | 3220-0005 | RESULTADO DEL EJERCICIO 2009 | $0.00 | $2,273,835.48 | $0.00 | $0.00 | $0.00 | $2,273,835.48 |
| A | 3220-0006 | RESULTADO DEL EJERCICIO 2010 | $0.00 | $5,309,100.56 | $0.00 | $0.00 | $0.00 | $5,309,100.56 |
| A | 3220-0007 | RESULTADO DEL EJERCICIO 2011 | $0.00 | $5,462,136.46 | $0.00 | $0.00 | $0.00 | $5,462,136.46 |
| A | 3220-0008 | RESULTADO DEL EJERCICIO 2012 | $0.00 | -$2,784,281.30 | $0.00 | $0.00 | $0.00 | -$2,784,281.30 |
| A | 3220-0009 | RESULTADO DEL EJERCICIO 2013 | $0.00 | -$1,082,580.20 | $0.00 | $0.00 | $0.00 | -$1,082,580.20 |
| A | 3220-0010 | RESULTADO DEL EJERCICIO 2014 | $0.00 | $55,202,280.00 | $0.00 | $0.00 | $0.00 | $55,202,280.00 |
| A | 3220-0011 | RESULTADO DEL EJERCICIO 2015 | $0.00 | $2,114,975.79 | $0.00 | $0.00 | $0.00 | $2,114,975.79 |
| A | 3220-0012 | RESULTADO DEL EJERCICIO 2016 | $0.00 | -$6,652,588.17 | $0.00 | $0.00 | $0.00 | -$6,652,588.17 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | $1,886,832.76 | $0.00 | $0.00 | $0.00 | $1,886,832.76 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | $0.00 | -$5,907,136.74 | $0.00 | $0.00 | $0.00 | -$5,907,136.74 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | $0.00 | -$2,780,190.67 | $0.00 | $0.00 | $0.00 | -$2,780,190.67 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/oct./2020 03:09 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3240 | RESERVAS | $0.00 | $171,385,683.07 | $0.00 | $0.00 | $0.00 | $171,385,683.07 |
| A | 3241 | RESERVAS DE PATRIMONIO | $0.00 | $171,385,683.07 | $0.00 | $0.00 | $0.00 | $171,385,683.07 |
| A | 3241-0001 | PATRIMONIO | $0.00 | $1,500,523.36 | $0.00 | $0.00 | $0.00 | $1,500,523.36 |
| A | 3241-0002 | EQUIPAMIENTO FAC FEDERAL 2013 | $0.00 | $730,597.00 | $0.00 | $0.00 | $0.00 | $730,597.00 |
| A | 3241-0003 | EQUIPAMIENTO 2000 | $0.00 | $1,635,444.72 | $0.00 | $0.00 | $0.00 | $1,635,444.72 |
| A | 3241-0004 | EQUIPAMIENTO CAPCEE | $0.00 | $2,523,288.00 | $0.00 | $0.00 | $0.00 | $2,523,288.00 |
| A | 3241-0005 | EQUIPAMIENTO ESTATAL | $0.00 | $26,614,348.96 | $0.00 | $0.00 | $0.00 | $26,614,348.96 |
| A | 3241-0006 | EQUIPAMIENTO UTH | $0.00 | $1,136,497.48 | $0.00 | $0.00 | $0.00 | $1,136,497.48 |
| A | 3241-0007 | FONDO DE CONTINGENCIA | $0.00 | $678,897.10 | $0.00 | $0.00 | $0.00 | $678,897.10 |
| A | 3241-0008 | EQUIPAMIENTO FEDERAL | $0.00 | $49,570,940.64 | $0.00 | $0.00 | $0.00 | $49,570,940.64 |
| A | 3241-0009 | EQUIPAMIENTO IP | $0.00 | $1,522,537.13 | $0.00 | $0.00 | $0.00 | $1,522,537.13 |
| A | 3241-0010 | EDIFICIOS E INTALA FED | $0.00 | $65,672,034.18 | $0.00 | $0.00 | $0.00 | $65,672,034.18 |
| A | 3241-0011 | terrenos | $0.00 | $19,800,574.50 | $0.00 | $0.00 | $0.00 | $19,800,574.50 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $23,791.84 | $0.00 | $0.00 | $0.00 | $23,791.84 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | $0.00 | $23,791.84 | $0.00 | $0.00 | $0.00 | $23,791.84 |
| A | 3252-01 | AJUSTE POR CANCELACIÓN DE CHEQUES DE EJERCICIOS ANTERIORES | $0.00 | $35,522.46 | $0.00 | $0.00 | $0.00 | $35,522.46 |
| A | 3252-02 | AJUSTE POR IMPORTANCIA RELATIVA | $0.00 | -$11,730.62 | $0.00 | $0.00 | $0.00 | -$11,730.62 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $73,013,872.82 | $0.00 | $10,009,534.83 | $0.00 | $83,023,407.65 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $1,479,292.85 | $0.00 | $290,193.55 | $0.00 | $1,769,486.40 |
| A | 4150 | PRODUCTOS | $0.00 | $18,153.58 | $0.00 | $3,208.55 | $0.00 | $21,362.13 |
| A | 4151 | PRODUCTOS | $0.00 | $18,153.58 | $0.00 | $3,208.55 | $0.00 | $21,362.13 |
| A | 4151-01 | Intereses Bancarios | $0.00 | $18,153.58 | $0.00 | $3,208.55 | $0.00 | $21,362.13 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $1,461,139.27 | $0.00 | $286,985.00 | $0.00 | $1,748,124.27 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | $0.00 | $1,461,139.27 | $0.00 | $286,985.00 | $0.00 | $1,748,124.27 |
| A | 4172-2 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | $0.00 | $1,461,139.27 | $0.00 | $286,985.00 | $0.00 | $1,748,124.27 |
| A | 4172-2-001 | Seguro | $0.00 | $69,935.00 | $0.00 | $122,100.00 | $0.00 | $192,035.00 |
| A | 4172-2-002 | Credencial primera vez | $0.00 | $40,000.00 | $0.00 | $41,200.00 | $0.00 | $81,200.00 |
| A | 4172-2-003 | Tarjetón de motocicleta,bicicleta y estacionamiento | $0.00 | $330.00 | $0.00 | $0.00 | $0.00 | $330.00 |
| A | 4172-2-004 | Multas de biblioteca | $0.00 | $7,730.00 | $0.00 | $895.00 | $0.00 | $8,625.00 |
| A | 4172-2-005 | Cursos de Capacitación | $0.00 | $458,140.00 | $0.00 | $500.00 | $0.00 | $458,640.00 |
| A | 4172-2-007 | Servicios Tecnológicos | $0.00 | $13,306.00 | $0.00 | $0.00 | $0.00 | $13,306.00 |
| A | 4172-2-009 | Otros Servicios | $0.00 | $46,428.24 | $0.00 | $5,790.00 | $0.00 | $52,218.24 |
| A | 4172-2-010 | LOCKERS | $0.00 | $11,100.00 | $0.00 | $0.00 | $0.00 | $11,100.00 |
| A | 4172-2-011 | PAGO EXAME TOEFL | $0.00 | $587,610.03 | $0.00 | $0.00 | $0.00 | $587,610.03 |
| A | 4172-2-012 | Reposición de credencial de estudiante | $0.00 | $10,060.00 | $0.00 | $0.00 | $0.00 | $10,060.00 |
| A | 4172-2-015 | DONACIÓN DE LIBRO A BIBLIOTECA | $0.00 | $216,500.00 | $0.00 | $116,500.00 | $0.00 | $333,000.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $71,525,579.97 | $0.00 | $9,719,341.28 | $0.00 | $81,244,921.25 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $71,525,579.97 | $0.00 | $9,719,341.28 | $0.00 | $81,244,921.25 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | $0.00 | $8,859,995.97 | $0.00 | $579,967.28 | $0.00 | $9,439,963.25 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2020 03:09 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-01 | CAPTACIÓN DE DERECHOS | $0.00 | $6,778,517.90 | $0.00 | $579,967.28 | $0.00 | $7,358,485.18 |
| A | 4221-05 | FAM SUPERIOR 2019 | $0.00 | $2,081,478.07 | $0.00 | $0.00 | $0.00 | $2,081,478.07 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | $0.00 | $62,665,584.00 | $0.00 | $9,139,374.00 | $0.00 | $71,804,958.00 |
| A | 4223-001 | SUBSIDIO FEDERAL | $0.00 | $31,332,792.00 | $0.00 | $4,569,687.00 | $0.00 | $35,902,479.00 |
| A | 4223-002 | SUBSIDIO ESTATAL | $0.00 | $31,332,792.00 | $0.00 | $4,569,687.00 | $0.00 | $35,902,479.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| A | 4399-001 | ESTIMULO ACADEMICO | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $59,532,440.83 | $0.00 | $9,659,623.59 | $0.00 | $69,192,064.42 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $58,882,987.51 | $0.00 | $9,659,623.59 | $0.00 | $68,542,611.10 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $50,813,334.70 | $0.00 | $6,110,259.23 | $0.00 | $56,923,593.93 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $23,466,336.49 | $0.00 | $2,922,594.60 | $0.00 | $26,388,931.09 | $0.00 |
| D | 5111-1132 | Sueldo Base al Personal de Confianza | $23,466,336.49 | $0.00 | $2,922,594.60 | $0.00 | $26,388,931.09 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $12,776,201.62 | $0.00 | $1,777,782.54 | $0.00 | $14,553,984.16 | $0.00 |
| D | 5112-1221 | Sueldos base al personal eventual | $12,776,201.62 | $0.00 | $1,777,782.54 | $0.00 | $14,553,984.16 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $1,557,419.77 | $0.00 | $0.00 | $0.00 | $1,557,419.77 | $0.00 |
| D | 5113-1321 | Primas de vacaciones y Dominical | $1,471,390.63 | $0.00 | $0.00 | $0.00 | $1,471,390.63 | $0.00 |
| D | 5113-1322 | Gratificación de fin de año | $86,029.14 | $0.00 | $0.00 | $0.00 | $86,029.14 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $9,653,619.47 | $0.00 | $1,004,039.40 | $0.00 | $10,657,658.87 | $0.00 |
| D | 5114-1411 | Aportaciones de seguridad social | $9,160,876.39 | $0.00 | $1,004,039.40 | $0.00 | $10,164,915.79 | $0.00 |
| D | 5114-1431 | Aportaciones al sistema para el retiro | $492,743.08 | $0.00 | $0.00 | $0.00 | $492,743.08 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $3,359,757.35 | $0.00 | $405,842.69 | $0.00 | $3,765,600.04 | $0.00 |
| D | 5115-1531 | Prestaciones y haberes de retiro | $25,438.19 | $0.00 | $3,037.41 | $0.00 | $28,475.60 | $0.00 |
| D | 5115-1541 | Prestaciones contractuales | $3,334,319.16 | $0.00 | $402,805.28 | $0.00 | $3,737,124.44 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $1,210,737.56 | $0.00 | $2,262,172.90 | $0.00 | $3,472,910.46 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $384,031.52 | $0.00 | $96,690.47 | $0.00 | $480,721.99 | $0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | $89,468.85 | $0.00 | $1,225.15 | $0.00 | $90,694.00 | $0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $29,199.42 | $0.00 | $14,189.68 | $0.00 | $43,389.10 | $0.00 |
| D | 5121-2151 | Material impreso e información digital | $48,499.99 | $0.00 | $27,984.22 | $0.00 | $76,484.21 | $0.00 |
| D | 5121-2161 | Material de limpieza | $202,653.26 | $0.00 | $51,261.42 | $0.00 | $253,914.68 | $0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | $14,210.00 | $0.00 | $2,030.00 | $0.00 | $16,240.00 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $57,878.18 | $0.00 | $1,641.98 | $0.00 | $59,520.16 | $0.00 |
| D | 5122-2211 | Productos alimenticios para personas | $55,443.13 | $0.00 | $1,367.99 | $0.00 | $56,811.12 | $0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | $2,435.05 | $0.00 | $273.99 | $0.00 | $2,709.04 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $53,896.97 | $0.00 | $2,117,583.14 | $0.00 | $2,171,480.11 | $0.00 |
| D | 5124-2421 | Cemento y productos de concreto | $773.26 | $0.00 | $0.00 | $0.00 | $773.26 | $0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | $140.00 | $0.00 | $0.00 | $0.00 | $140.00 | $0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | $25,534.42 | $0.00 | $2,117,583.14 | $0.00 | $2,143,117.56 | $0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | $1,797.93 | $0.00 | $0.00 | $0.00 | $1,797.93 | $0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | $25,651.36 | $0.00 | $0.00 | $0.00 | $25,651.36 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $100,158.79 | $0.00 | $25,487.29 | $0.00 | $125,646.08 | $0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | $25,917.60 | $0.00 | $2,163.68 | $0.00 | $28,081.28 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 5125-2541 | Materiales, accesorios y suministros médicos | $67,002.41 | $0.00 | $23,323.61 | $0.00 | $90,326.02 | $0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | $3,192.02 | $0.00 | $0.00 | $0.00 | $3,192.02 | $0.00 |
| D | 5125-2591 | Otros productos químicos | $4,046.76 | $0.00 | $0.00 | $0.00 | $4,046.76 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $222,394.94 | $0.00 | $651.92 | $0.00 | $223,046.86 | $0.00 |
| D | 5126-2611 | Combustibles | $212,098.10 | $0.00 | $0.00 | $0.00 | $212,098.10 | $0.00 |
| D | 5126-2612 | Lubricantes y Aditivos | $10,296.84 | $0.00 | $651.92 | $0.00 | $10,948.76 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $15,310.88 | $0.00 | $0.00 | $0.00 | $15,310.88 | $0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | $90.01 | $0.00 | $0.00 | $0.00 | $90.01 | $0.00 |
| D | 5127-2741 | Productos textiles | $13,887.96 | $0.00 | $0.00 | $0.00 | $13,887.96 | $0.00 |
| D | 5127-2751 | Blancos y otros productos textiles, excepto prendas de vestir | $1,332.91 | $0.00 | $0.00 | $0.00 | $1,332.91 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $377,066.28 | $0.00 | $20,118.10 | $0.00 | $397,184.38 | $0.00 |
| D | 5129-2911 | Herramientas menores | $1,287.88 | $0.00 | $3,271.60 | $0.00 | $4,559.48 | $0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | $9,142.57 | $0.00 | $179.00 | $0.00 | $9,321.57 | $0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | $216.00 | $0.00 | $0.00 | $0.00 | $216.00 | $0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $163,290.49 | $0.00 | $8,034.80 | $0.00 | $171,325.29 | $0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | $196,454.87 | $0.00 | $1,824.68 | $0.00 | $198,279.55 | $0.00 |
| D | 5129-2991 | Refacciones y accesorios menores otros bienes muebles | $6,674.47 | $0.00 | $6,808.02 | $0.00 | $13,482.49 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $6,858,915.25 | $0.00 | $1,287,191.46 | $0.00 | $8,146,106.71 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $854,424.73 | $0.00 | $89,363.53 | $0.00 | $943,788.26 | $0.00 |
| D | 5131-3111 | Energía eléctrica | $530,861.00 | $0.00 | $45,531.00 | $0.00 | $576,392.00 | $0.00 |
| D | 5131-3121 | Gas | $4,997.78 | $0.00 | $0.00 | $0.00 | $4,997.78 | $0.00 |
| D | 5131-3141 | Telefonía tradicional | $51,525.81 | $0.00 | $5,832.53 | $0.00 | $57,358.34 | $0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | $266,000.00 | $0.00 | $38,000.00 | $0.00 | $304,000.00 | $0.00 |
| D | 5131-3181 | Servicios postales y telegráficos | $1,040.14 | $0.00 | $0.00 | $0.00 | $1,040.14 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $235,914.55 | $0.00 | $104,217.19 | $0.00 | $340,131.74 | $0.00 |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | $225,504.00 | $0.00 | $37,584.00 | $0.00 | $263,088.00 | $0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | $10,410.55 | $0.00 | $66,633.19 | $0.00 | $77,043.74 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $2,318,701.58 | $0.00 | $538,360.28 | $0.00 | $2,857,061.86 | $0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | $222,250.19 | $0.00 | $38,666.66 | $0.00 | $260,916.85 | $0.00 |
| D | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | $73,466.66 | $0.00 | $309,951.62 | $0.00 | $383,418.28 | $0.00 |
| D | 5133-3341 | Servicios de capacitación | $337,498.00 | $0.00 | $0.00 | $0.00 | $337,498.00 | $0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | $17,868.13 | $0.00 | $8,302.00 | $0.00 | $26,170.13 | $0.00 |
| D | 5133-3381 | Servicios de vigilancia | $1,013,040.00 | $0.00 | $181,440.00 | $0.00 | $1,194,480.00 | $0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | $654,578.60 | $0.00 | $0.00 | $0.00 | $654,578.60 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $22,336.88 | $0.00 | $91,240.04 | $0.00 | $113,576.92 | $0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | $22,336.88 | $0.00 | $1,402.29 | $0.00 | $23,739.17 | $0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | $0.00 | $0.00 | $89,837.75 | $0.00 | $89,837.75 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $1,795,458.23 | $0.00 | $148,082.93 | $0.00 | $1,943,541.16 | $0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | $168,818.98 | $0.00 | $1,229.60 | $0.00 | $170,048.58 | $0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | $988,320.00 | $0.00 | $71,920.00 | $0.00 | $1,060,240.00 | $0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | $638,319.25 | $0.00 | $74,933.33 | $0.00 | $713,252.58 | $0.00 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $22,273.16 | $0.00 | $0.00 | $0.00 | $22,273.16 | $0.00 |
| D | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | $22,273.16 | $0.00 | $0.00 | $0.00 | $22,273.16 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $84,593.84 | $0.00 | $46,857.00 | $0.00 | $131,450.84 | $0.00 |
| D | 5137-3721 | Pasajes terrestres Nacionales | $4,582.94 | $0.00 | $132.00 | $0.00 | $4,714.94 | $0.00 |
| D | 5137-3751 | Viáticos en el país | $73,173.90 | $0.00 | $45,693.00 | $0.00 | $118,866.90 | $0.00 |
| D | 5137-3791 | Otros servicios de traslado y hospedaje | $6,837.00 | $0.00 | $1,032.00 | $0.00 | $7,869.00 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $74,254.05 | $0.00 | $118,785.18 | $0.00 | $193,039.23 | $0.00 |
| D | 5138-3811 | Gastos de ceremonial | $55,890.61 | $0.00 | $16,731.40 | $0.00 | $72,622.01 | $0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | $5,922.00 | $0.00 | $0.00 | $0.00 | $5,922.00 | $0.00 |
| D | 5138-3831 | Congresos y convenciones | $2,900.00 | $0.00 | $102,053.78 | $0.00 | $104,953.78 | $0.00 |
| D | 5138-3851 | Gastos de representación | $9,541.44 | $0.00 | $0.00 | $0.00 | $9,541.44 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $1,450,958.23 | $0.00 | $150,285.31 | $0.00 | $1,601,243.54 | $0.00 |
| D | 5139-3921 | Impuestos y derechos | $236,420.49 | $0.00 | $4,974.00 | $0.00 | $241,394.49 | $0.00 |
| D | 5139-3941 | Sentencias y resoluciones por autoridad competente | $80,000.00 | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $1,134,537.74 | $0.00 | $141,011.31 | $0.00 | $1,275,549.05 | $0.00 |
| D | 5139-3991 | Otros servicios generales | $0.00 | $0.00 | $4,300.00 | $0.00 | $4,300.00 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $649,453.32 | $0.00 | $0.00 | $0.00 | $649,453.32 | $0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $127,565.00 | $0.00 | $0.00 | $0.00 | $127,565.00 | $0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | $127,565.00 | $0.00 | $0.00 | $0.00 | $127,565.00 | $0.00 |
| D | 5212-4151 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | $127,565.00 | $0.00 | $0.00 | $0.00 | $127,565.00 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $521,888.32 | $0.00 | $0.00 | $0.00 | $521,888.32 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $362,428.00 | $0.00 | $0.00 | $0.00 | $362,428.00 | $0.00 |
| D | 5241-4411 | Ayudas sociales a personas | $362,428.00 | $0.00 | $0.00 | $0.00 | $362,428.00 | $0.00 |
| D | 5242 | BECAS | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 |
| D | 5242-4421 | Becas y otras ayudas para programas de capacitación | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | $150,460.32 | $0.00 | $0.00 | $0.00 | $150,460.32 | $0.00 |
| D | 5243-4441 | Ayudas sociales a actividades científicas o académicas | $150,460.32 | $0.00 | $0.00 | $0.00 | $150,460.32 | $0.00 |
| | | **Sumas =>** | $330,090,580.47 | $330,090,580.47 | $41,364,111.71 | $41,364,111.71 | $339,741,129.72 | $339,741,129.72 |

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Balanza de Comprobación del 01/sep./2020 al 30/sep./2020
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/oct./2020 03:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|

MTRO. FIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

# Universidad Tecnológica de Huejotzingo
## ESTADO DE PUEBLA
### Estados de Resultados
### Del 01/sep./2020 al 30/sep./2020

Usr: lucy
Rep: rptEstadoResultado

Fecha y hora de Impresión | 07/oct./2020 03:12 p. m.

| | PERIODO 1/sep. al 30/sep./2020 | % | ACUMULADO 01/ene al 30/sep./2020 | % |
|---|---|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | | | |
| **INGRESOS DE GESTIÓN** | $290,193.55 | 2.89 % | $1,769,486.40 | 2.13 % |
| **PRODUCTOS** | $3,208.55 | 0.03 % | $21,362.13 | 0.02 % |
| **INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS** | $286,985.00 | 2.86 % | $1,748,124.27 | 2.10 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV** | $9,719,341.28 | 97.10 % | $81,244,921.25 | 97.85 % |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE** | $9,719,341.28 | 97.10 % | $81,244,921.25 | 97.85 % |
| TRANSFERENCIAS Y ASIGNACIONES | $579,967.28 | 5.79 % | $9,439,963.25 | 11.37 % |
| SUBSIDIOS Y SUBVENCIONES | $9,139,374.00 | 91.30 % | $71,804,958.00 | 86.48 % |
| **OTROS INGRESOS Y BENEFICIOS** | $0.00 | 0.00 % | $9,000.00 | 0.01 % |
| **OTROS INGRESOS Y BENEFICIOS VARIOS** | $0.00 | 0.00 % | $9,000.00 | 0.01 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | 0.00 % | $9,000.00 | 0.01 % |
| **Total de Ingresos** | **$10,009,534.83** | **100.00 %** | **$83,023,407.65** | **100.00 %** |
| **GASTOS Y OTRAS PÉRDIDAS** | | | | |
| **GASTOS DE FUNCIONAMIENTO** | $9,659,623.59 | 96.50 % | $68,542,611.10 | 82.55 % |
| **SERVICIOS PERSONALES** | $6,110,259.23 | 61.04 % | $56,923,593.93 | 68.56 % |
| **MATERIALES Y SUMINISTROS** | $2,262,172.90 | 22.60 % | $3,472,910.46 | 4.18 % |
| **SERVICIOS GENERALES** | $1,287,191.46 | 12.85 % | $8,146,106.71 | 9.81 % |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $0.00 | 0.00 % | $649,453.32 | 0.78 % |
| **TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO** | $0.00 | 0.00 % | $127,565.00 | 0.15 % |
| **AYUDAS SOCIALES** | $0.00 | 0.00 % | $521,888.32 | 0.62 % |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **INVERSIÓN PÚBLICA** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Gastos y otras Perdidas** | **$9,659,623.59** | **96.50 %** | **$69,192,064.42** | **83.34 %** |
| **Ahorro / Desahorro Neto del Ejercicio** | **$349,911.24** | **3.49 %** | **$13,831,343.23** | **16.65 %** |

MTRO. PIACRO LUIS TORREBLANCA COELLO
RECTOR

MTRO. ISAAC RAMIREZ AYUSO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

C.P. MATIAS MENDEZ MENDEZ
DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD