



Usr: ngarcia
 Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
 CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

Fecha y hora de Impresión | 24/oct/2022
 09:32 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$140,361,080.01	-\$1,415,436.61	\$138,945,643.40	\$40,656,991.22	\$15,095,253.11	\$40,656,991.22	\$0.00	\$98,288,652.18	\$40,656,991.22	\$40,656,991.22	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$54,005,669.28	-\$5,027,109.12	\$48,978,560.16	\$17,311,205.49	\$1,331,538.12	\$17,311,205.49	\$0.00	\$31,667,354.67	\$17,311,205.49	\$17,311,205.49	\$0.00
11300 Sueldos base al personal permanente	\$54,005,669.28	-\$5,027,109.12	\$48,978,560.16	\$17,311,205.49	\$1,331,538.12	\$17,311,205.49	\$0.00	\$31,667,354.67	\$17,311,205.49	\$17,311,205.49	\$0.00
11301 Sueldos base al personal permanente	\$54,005,669.28	-\$5,027,109.12	\$48,978,560.16	\$17,311,205.49	\$1,331,538.12	\$17,311,205.49	\$0.00	\$31,667,354.67	\$17,311,205.49	\$17,311,205.49	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$7,086,301.89	-\$559,919.50	\$6,526,382.39	\$1,246,484.00	\$2,147,890.43	\$1,246,484.00	\$0.00	\$5,279,898.39	\$1,246,484.00	\$1,246,484.00	\$0.00
12100 Honorarios asimilables a salarios	\$7,086,301.89	-\$559,919.50	\$6,526,382.39	\$1,246,484.00	\$2,147,890.43	\$1,246,484.00	\$0.00	\$5,279,898.39	\$1,246,484.00	\$1,246,484.00	\$0.00
12101 Honorarios asimilables a salarios	\$7,086,301.89	-\$559,919.50	\$6,526,382.39	\$1,246,484.00	\$2,147,890.43	\$1,246,484.00	\$0.00	\$5,279,898.39	\$1,246,484.00	\$1,246,484.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,549,431.25	\$270,011.90	\$42,819,443.15	\$11,322,965.13	\$4,490,447.92	\$11,322,965.13	\$0.00	\$31,496,478.02	\$11,322,965.13	\$11,322,965.13	\$0.00
13100 Primas por años de servicios efectivos prestados	\$17,048,787.53	\$122,990.49	\$17,171,778.02	\$5,713,880.03	\$1,685,588.99	\$5,713,880.03	\$0.00	\$11,457,897.99	\$5,713,880.03	\$5,713,880.03	\$0.00
13101 Primas por años de servicios efectivos prestados	\$17,048,787.53	\$122,990.49	\$17,171,778.02	\$5,713,880.03	\$1,685,588.99	\$5,713,880.03	\$0.00	\$11,457,897.99	\$5,713,880.03	\$5,713,880.03	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$11,648,130.60	\$2,041,361.02	\$13,689,491.62	\$2,194,659.50	\$1,230,780.64	\$2,194,659.50	\$0.00	\$11,494,832.12	\$2,194,659.50	\$2,194,659.50	\$0.00
13201 Primas de vacaciones, dominical y gratificación de fin de	\$7,449,439.56	\$1,157,924.60	\$8,607,364.16	\$0.00	\$395,948.04	\$0.00	\$0.00	\$8,607,364.16	\$0.00	\$0.00	\$0.00
13202 Prima vacacional	\$4,198,691.04	\$883,436.42	\$5,082,127.46	\$2,194,659.50	\$834,832.60	\$2,194,659.50	\$0.00	\$2,887,467.96	\$2,194,659.50	\$2,194,659.50	\$0.00
13400 Compensaciones	\$13,852,513.12	-\$1,894,339.61	\$11,958,173.51	\$3,414,425.60	\$1,574,078.29	\$3,414,425.60	\$0.00	\$8,543,747.91	\$3,414,425.60	\$3,414,425.60	\$0.00
13401 Compensaciones	\$2,213,675.44	-\$525,326.00	\$1,688,349.44	\$507,431.22	\$142,999.26	\$507,431.22	\$0.00	\$1,180,918.22	\$507,431.22	\$507,431.22	\$0.00
13402 Bono de compensación	\$7,700,592.40	-\$1,033,406.06	\$6,667,186.34	\$1,885,809.38	\$925,281.30	\$1,885,809.38	\$0.00	\$4,781,376.96	\$1,885,809.38	\$1,885,809.38	\$0.00
13403 Compensación Nivelatoria	\$3,938,245.28	-\$335,607.55	\$3,602,637.73	\$1,021,185.00	\$505,797.73	\$1,021,185.00	\$0.00	\$2,581,452.73	\$1,021,185.00	\$1,021,185.00	\$0.00
14000 SEGURIDAD SOCIAL	\$18,015,543.63	\$1,335,200.32	\$19,350,743.95	\$5,822,377.34	\$1,838,738.99	\$5,822,377.34	\$0.00	\$13,528,366.61	\$5,822,377.34	\$5,822,377.34	\$0.00
14100 Aportaciones de seguridad social	\$3,822,178.15	\$246,209.67	\$4,068,387.82	\$1,391,555.01	\$447,851.09	\$1,391,555.01	\$0.00	\$2,676,832.81	\$1,391,555.01	\$1,391,555.01	\$0.00
14104 APORTACIONES AL ISSSTE	\$3,822,178.15	\$246,209.67	\$4,068,387.82	\$1,391,555.01	\$447,851.09	\$1,391,555.01	\$0.00	\$2,676,832.81	\$1,391,555.01	\$1,391,555.01	\$0.00
14200 Aportaciones a fondos de vivienda	\$1,856,931.27	\$65,721.82	\$1,922,653.09	\$490,330.61	\$420,651.90	\$490,330.61	\$0.00	\$1,432,322.48	\$490,330.61	\$490,330.61	\$0.00
14201 Aportaciones a fondos de vivienda	\$1,856,931.27	\$65,721.82	\$1,922,653.09	\$490,330.61	\$420,651.90	\$490,330.61	\$0.00	\$1,432,322.48	\$490,330.61	\$490,330.61	\$0.00
14300 Aportaciones al sistema para el retiro	\$1,095,500.23	-\$134,856.20	\$960,644.03	\$437,101.78	\$0.00	\$437,101.78	\$0.00	\$523,542.25	\$437,101.78	\$437,101.78	\$0.00
14301 Aportaciones al sistema para el retiro	\$771,105.04	-\$170,304.03	\$600,801.01	\$196,132.35	\$0.00	\$196,132.35	\$0.00	\$404,668.66	\$196,132.35	\$196,132.35	\$0.00
14302 AHORRO SOLIDARIO	\$324,395.19	\$35,447.83	\$359,843.02	\$240,969.43	\$0.00	\$240,969.43	\$0.00	\$118,873.59	\$240,969.43	\$240,969.43	\$0.00
14400 Aportaciones para seguros	\$11,240,933.98	\$1,158,125.03	\$12,399,059.01	\$3,503,389.94	\$970,236.00	\$3,503,389.94	\$0.00	\$8,895,669.07	\$3,503,389.94	\$3,503,389.94	\$0.00
14401 Aportaciones para seguros	\$825,697.27	-\$197,470.87	\$628,226.40	\$243,375.69	\$0.00	\$243,375.69	\$0.00	\$384,850.71	\$243,375.69	\$243,375.69	\$0.00
14402 ISR	\$9,067,624.03	\$1,532,878.33	\$10,600,502.36	\$2,938,151.36	\$782,006.22	\$2,938,151.36	\$0.00	\$7,662,351.00	\$2,938,151.36	\$2,938,151.36	\$0.00
14403 CESANTIA Y VEJEZ	\$1,200,156.49	-\$58,155.88	\$1,142,000.61	\$311,359.93	\$188,229.78	\$311,359.93	\$0.00	\$830,640.68	\$311,359.93	\$311,359.93	\$0.00
14404 SEGURO COLECTIVO DE RETIRO (SCORE)	\$147,456.19	-\$119,126.55	\$28,329.64	\$10,502.96	\$0.00	\$10,502.96	\$0.00	\$17,826.68	\$10,502.96	\$10,502.96	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,158,286.37	\$1,349,558.50	\$10,507,844.87	\$1,332,021.15	\$2,658,969.36	\$1,332,021.15	\$0.00	\$9,175,823.72	\$1,332,021.15	\$1,332,021.15	\$0.00
15300 Prestaciones y haberes de retiro	\$2,616,803.60	\$398,566.27	\$3,015,369.87	\$0.00	\$755,603.49	\$0.00	\$0.00	\$3,015,369.87	\$0.00	\$0.00	\$0.00
15301 Prestaciones y haberes de retiro	\$2,616,803.60	\$398,566.27	\$3,015,369.87	\$0.00	\$755,603.49	\$0.00	\$0.00	\$3,015,369.87	\$0.00	\$0.00	\$0.00
15400 Prestaciones contractuales	\$2,519,324.36	\$630,271.43	\$3,149,595.79	\$709,911.99	\$1,014,251.76	\$709,911.99	\$0.00	\$2,439,683.80	\$709,911.99	\$709,911.99	\$0.00
15401 Prestaciones contractuales	\$469,490.12	-\$2,464.46	\$467,025.66	\$89,949.99	\$200,347.88	\$89,949.99	\$0.00	\$377,075.67	\$89,949.99	\$89,949.99	\$0.00

**UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

Fecha y 24/oct/2022

hora de Impresión 09:32 a.m.



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15402 AYUDA PARA LENTES	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15407 Despensa	\$2,047,734.24	\$634,835.89	\$2,682,570.13	\$619,962.00	\$813,903.88	\$619,962.00	\$0.00	\$2,062,608.13	\$619,962.00	\$619,962.00	\$0.00
15500 Apoyos a la capacitación de los servidores públicos	\$1,992,758.58	-\$72,021.13	\$1,920,737.45	\$622,109.16	\$574,882.29	\$622,109.16	\$0.00	\$1,298,628.29	\$622,109.16	\$622,109.16	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$958,350.75	-\$122,313.67	\$836,037.08	\$310,385.81	\$525,651.27	\$310,385.81	\$0.00	\$525,651.27	\$310,385.81	\$310,385.81	\$0.00
15503 AYUDA PARA LIBROS	\$231,815.45	\$83,672.55	\$315,488.00	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$220,448.00	\$95,040.00	\$95,040.00	\$0.00
15506 Material Didáctico	\$802,592.38	-\$89,916.65	\$712,675.73	\$216,683.35	\$49,231.02	\$216,683.35	\$0.00	\$495,992.38	\$216,683.35	\$216,683.35	\$0.00
15507 Becas al trabajador	\$0.00	\$56,536.64	\$56,536.64	\$0.00	\$0.00	\$0.00	\$0.00	\$56,536.64	\$0.00	\$0.00	\$0.00
15900 Otras prestaciones sociales y económicas	\$2,029,399.83	\$392,741.93	\$2,422,141.76	\$0.00	\$314,231.82	\$0.00	\$0.00	\$2,422,141.76	\$0.00	\$0.00	\$0.00
15901 Otras prestaciones sociales y económicas	\$52,121.04	-\$52,121.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15902 APOYO PARA DISCAPACITADOS Y APARATOS ORTC	\$0.00	\$1,065.01	\$1,065.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.01	\$0.00	\$0.00	\$0.00
15911 CANASTILLA MATERNAL	\$13,893.25	-\$13,893.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15912 DIAS ECONÓMICOS	\$1,963,385.54	\$457,691.21	\$2,421,076.75	\$0.00	\$314,231.82	\$0.00	\$0.00	\$2,421,076.75	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,545,847.59	\$1,216,821.29	\$10,762,668.88	\$3,621,938.11	\$2,627,668.29	\$3,621,938.11	\$0.00	\$7,140,730.77	\$3,621,938.11	\$3,621,938.11	\$0.00
17100 Estímulos	\$9,545,847.59	\$1,216,821.29	\$10,762,668.88	\$3,621,938.11	\$2,627,668.29	\$3,621,938.11	\$0.00	\$7,140,730.77	\$3,621,938.11	\$3,621,938.11	\$0.00
17101 Estímulos	\$1,484.88	-\$1,484.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17109 Puntualidad y Asistencia	\$2,975,473.90	-\$2,211,978.65	\$763,495.25	\$0.00	\$763,495.25	\$0.00	\$0.00	\$763,495.25	\$0.00	\$0.00	\$0.00
17110 Estímulos a la productividad	\$965,780.21	\$118,400.70	\$1,084,180.91	\$270,841.03	\$293,870.17	\$270,841.03	\$0.00	\$813,339.88	\$270,841.03	\$270,841.03	\$0.00
17111 ESTIMULOS POR AÑOS DE SERVICIO	\$1,741,908.45	\$74,910.81	\$1,816,819.26	\$703,059.62	\$595,751.47	\$703,059.62	\$0.00	\$1,113,759.64	\$703,059.62	\$703,059.62	\$0.00
17113 Prestaciones de Educación Superior	\$2,970.00	-\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17115 Días de descanso obligatorio	\$65.76	-\$65.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17116 Ajuste del calendario	\$164.40	-\$164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17118 Bono de fin de año	\$666.24	-\$666.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17119 Estímulo de puntualidad	\$0.00	\$3,261,770.78	\$3,261,770.78	\$1,662,858.99	\$0.00	\$1,662,858.99	\$0.00	\$1,599,911.79	\$1,662,858.99	\$1,662,858.99	\$0.00
17120 Eficiencia en el trabajo	\$774,099.75	\$130,783.45	\$904,883.20	\$214,113.37	\$296,351.68	\$214,113.37	\$0.00	\$690,769.83	\$214,113.37	\$214,113.37	\$0.00
17163 Reconocimiento al desempeño docente	\$3,083,234.00	-\$151,714.52	\$2,931,519.48	\$771,065.10	\$678,199.72	\$771,065.10	\$0.00	\$2,160,454.38	\$771,065.10	\$771,065.10	\$0.00
20000 MATERIALES Y SUMINISTROS	\$7,190,147.17	-\$3,101,043.51	\$4,089,103.66	\$586,170.85	\$1,725,334.32	\$586,170.85	\$0.00	\$3,502,932.81	\$586,170.85	\$586,170.85	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$3,529,674.13	-\$1,447,629.27	\$2,082,044.86	\$400,193.22	\$581,583.17	\$400,193.22	\$0.00	\$1,681,851.64	\$400,193.22	\$400,193.22	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$579,260.92	-\$144,639.67	\$434,621.25	\$112,132.15	\$84,132.67	\$112,132.15	\$0.00	\$322,489.10	\$112,132.15	\$112,132.15	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$579,260.92	-\$144,639.67	\$434,621.25	\$112,132.15	\$84,132.67	\$112,132.15	\$0.00	\$322,489.10	\$112,132.15	\$112,132.15	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$365,169.03	-\$196,057.52	\$169,111.51	\$1,590.00	\$116,285.61	\$1,590.00	\$0.00	\$167,521.51	\$1,590.00	\$1,590.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$365,169.03	-\$196,057.52	\$169,111.51	\$1,590.00	\$116,285.61	\$1,590.00	\$0.00	\$167,521.51	\$1,590.00	\$1,590.00	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de i	\$994,719.34	-\$493,758.95	\$500,960.39	\$60,635.05	\$89,451.03	\$60,635.05	\$0.00	\$440,325.34	\$60,635.05	\$60,635.05	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de i	\$994,719.34	-\$493,758.95	\$500,960.39	\$60,635.05	\$89,451.03	\$60,635.05	\$0.00	\$440,325.34	\$60,635.05	\$60,635.05	\$0.00
21500 Material impreso e información digital	\$801,476.32	-\$357,506.77	\$443,969.55	\$103,506.50	\$80,155.92	\$103,506.50	\$0.00	\$340,463.05	\$103,506.50	\$103,506.50	\$0.00
21501 Material impreso e información digital	\$801,476.32	-\$357,506.77	\$443,969.55	\$103,506.50	\$80,155.92	\$103,506.50	\$0.00	\$340,463.05	\$103,506.50	\$103,506.50	\$0.00



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UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2022

Fecha y 24/oct/2022

hora de Impresión 09:32 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
21600	Material de limpieza	\$628,312.52	-\$206,601.98	\$421,710.54	\$106,646.52	\$138,448.68	\$106,646.52	\$0.00	\$315,064.02	\$106,646.52	\$106,646.52	\$0.00
21601	Material de limpieza	\$628,312.52	-\$206,601.98	\$421,710.54	\$106,646.52	\$138,448.68	\$106,646.52	\$0.00	\$315,064.02	\$106,646.52	\$106,646.52	\$0.00
21700	Materiales y útiles de enseñanza	\$160,736.00	-\$49,064.38	\$111,671.62	\$15,683.00	\$73,109.26	\$15,683.00	\$0.00	\$95,988.62	\$15,683.00	\$15,683.00	\$0.00
21701	Materiales y útiles de enseñanza	\$160,736.00	-\$49,064.38	\$111,671.62	\$15,683.00	\$73,109.26	\$15,683.00	\$0.00	\$95,988.62	\$15,683.00	\$15,683.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$602,654.04	-\$225,400.85	\$377,253.19	\$66,771.20	\$116,914.12	\$66,771.20	\$0.00	\$310,481.99	\$66,771.20	\$66,771.20	\$0.00
22100	Productos alimenticios para personas	\$460,994.84	-\$126,428.65	\$334,566.19	\$64,246.20	\$81,887.95	\$64,246.20	\$0.00	\$270,319.99	\$64,246.20	\$64,246.20	\$0.00
22101	Productos alimenticios para personas	\$460,994.84	-\$126,428.65	\$334,566.19	\$64,246.20	\$81,887.95	\$64,246.20	\$0.00	\$270,319.99	\$64,246.20	\$64,246.20	\$0.00
22200	Productos alimenticios para animales	\$12,000.00	-\$500.00	\$11,500.00	\$750.00	\$6,504.67	\$750.00	\$0.00	\$10,750.00	\$750.00	\$750.00	\$0.00
22201	Productos alimenticios para animales	\$12,000.00	-\$500.00	\$11,500.00	\$750.00	\$6,504.67	\$750.00	\$0.00	\$10,750.00	\$750.00	\$750.00	\$0.00
22300	Utensilios para el servicio de alimentación	\$129,659.20	-\$98,472.20	\$31,187.00	\$1,775.00	\$28,521.50	\$1,775.00	\$0.00	\$29,412.00	\$1,775.00	\$1,775.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$129,659.20	-\$98,472.20	\$31,187.00	\$1,775.00	\$28,521.50	\$1,775.00	\$0.00	\$29,412.00	\$1,775.00	\$1,775.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$105,000.00	-\$90,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
23400	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$105,000.00	-\$90,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
23401	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$105,000.00	-\$90,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$744,730.00	-\$302,837.04	\$441,892.96	\$28,721.83	\$271,840.95	\$28,721.83	\$0.00	\$413,171.13	\$28,721.83	\$28,721.83	\$0.00
24100	Productos minerales no metálicos	\$34,000.00	-\$3,882.83	\$30,117.17	\$0.00	\$19,450.86	\$0.00	\$0.00	\$30,117.17	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$34,000.00	-\$3,882.83	\$30,117.17	\$0.00	\$19,450.86	\$0.00	\$0.00	\$30,117.17	\$0.00	\$0.00	\$0.00
24200	Cemento y productos de concreto	\$47,500.00	-\$18,098.72	\$29,401.28	\$0.00	\$25,306.70	\$0.00	\$0.00	\$29,401.28	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$47,500.00	-\$18,098.72	\$29,401.28	\$0.00	\$25,306.70	\$0.00	\$0.00	\$29,401.28	\$0.00	\$0.00	\$0.00
24300	Cal, yeso y productos de yeso	\$32,300.00	-\$10,317.52	\$21,982.48	\$525.48	\$21,237.00	\$525.48	\$0.00	\$21,457.00	\$525.48	\$525.48	\$0.00
24301	Cal, yeso y productos de yeso	\$32,300.00	-\$10,317.52	\$21,982.48	\$525.48	\$21,237.00	\$525.48	\$0.00	\$21,457.00	\$525.48	\$525.48	\$0.00
24400	Madera y productos de madera	\$50,400.00	-\$20,328.00	\$30,072.00	\$5,220.00	\$24,442.00	\$5,220.00	\$0.00	\$24,852.00	\$5,220.00	\$5,220.00	\$0.00
24401	Madera y productos de madera	\$50,400.00	-\$20,328.00	\$30,072.00	\$5,220.00	\$24,442.00	\$5,220.00	\$0.00	\$24,852.00	\$5,220.00	\$5,220.00	\$0.00
24500	Vidrio y productos de vidrio	\$68,400.00	-\$21,574.76	\$46,825.24	\$432.00	\$46,393.24	\$432.00	\$0.00	\$46,393.24	\$432.00	\$432.00	\$0.00
24501	Vidrio y productos de vidrio	\$68,400.00	-\$21,574.76	\$46,825.24	\$432.00	\$46,393.24	\$432.00	\$0.00	\$46,393.24	\$432.00	\$432.00	\$0.00
24600	Material eléctrico y electrónico	\$248,464.00	-\$153,403.54	\$95,060.46	\$6,072.00	\$45,296.33	\$6,072.00	\$0.00	\$88,988.46	\$6,072.00	\$6,072.00	\$0.00
24601	Material eléctrico y electrónico	\$248,464.00	-\$153,403.54	\$95,060.46	\$6,072.00	\$45,296.33	\$6,072.00	\$0.00	\$88,988.46	\$6,072.00	\$6,072.00	\$0.00
24700	Artículos metálicos para la construcción	\$42,250.00	-\$5,992.57	\$36,257.43	\$5,070.92	\$22,858.44	\$5,070.92	\$0.00	\$31,186.51	\$5,070.92	\$5,070.92	\$0.00
24701	Artículos metálicos para la construcción	\$42,250.00	-\$5,992.57	\$36,257.43	\$5,070.92	\$22,858.44	\$5,070.92	\$0.00	\$31,186.51	\$5,070.92	\$5,070.92	\$0.00
24800	Materiales complementarios	\$131,416.00	-\$47,086.99	\$84,329.01	\$2,847.51	\$47,307.70	\$2,847.51	\$0.00	\$81,481.50	\$2,847.51	\$2,847.51	\$0.00
24801	Materiales complementarios	\$131,416.00	-\$47,086.99	\$84,329.01	\$2,847.51	\$47,307.70	\$2,847.51	\$0.00	\$81,481.50	\$2,847.51	\$2,847.51	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$22,152.11	\$67,847.89	\$8,553.92	\$19,548.68	\$8,553.92	\$0.00	\$59,293.97	\$8,553.92	\$8,553.92	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$22,152.11	\$67,847.89	\$8,553.92	\$19,548.68	\$8,553.92	\$0.00	\$59,293.97	\$8,553.92	\$8,553.92	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$438,765.68	-\$259,953.50	\$178,812.18	\$1,169.03	\$165,954.27	\$1,169.03	\$0.00	\$177,643.15	\$1,169.03	\$1,169.03	\$0.00
25100	Productos químicos básicos	\$95,000.00	-\$71,767.00	\$23,233.00	\$0.00	\$23,233.00	\$0.00	\$0.00	\$23,233.00	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

Fecha y hora de Impresión | 24/oct/2022
09:32 a.m.



Usr: ngarcia
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25101	Productos químicos básicos	\$95,000.00	-\$71,767.00	\$23,233.00	\$0.00	\$23,233.00	\$0.00	\$0.00	\$23,233.00	\$0.00	\$0.00	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$200.00	\$8,200.00	\$200.00	\$8,000.00	\$200.00	\$0.00	\$8,000.00	\$200.00	\$200.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$200.00	\$8,200.00	\$200.00	\$8,000.00	\$200.00	\$0.00	\$8,000.00	\$200.00	\$200.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$53,500.00	-\$22,140.00	\$31,360.00	\$0.00	\$28,125.10	\$0.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$53,500.00	-\$22,140.00	\$31,360.00	\$0.00	\$28,125.10	\$0.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$249,365.68	-\$163,987.13	\$85,378.55	\$0.00	\$82,505.01	\$0.00	\$0.00	\$85,378.55	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$249,365.68	-\$163,987.13	\$85,378.55	\$0.00	\$82,505.01	\$0.00	\$0.00	\$85,378.55	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	-\$3,259.37	\$9,740.63	\$969.03	\$4,125.66	\$969.03	\$0.00	\$8,771.60	\$969.03	\$969.03	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$13,000.00	-\$3,259.37	\$9,740.63	\$969.03	\$4,125.66	\$969.03	\$0.00	\$8,771.60	\$969.03	\$969.03	\$0.00
25900	Otros productos químicos	\$19,900.00	\$1,000.00	\$20,900.00	\$0.00	\$19,965.50	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$19,900.00	\$1,000.00	\$20,900.00	\$0.00	\$19,965.50	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$370,544.00	-\$114,440.88	\$256,103.12	\$32,467.53	\$136,074.49	\$32,467.53	\$0.00	\$223,635.59	\$32,467.53	\$32,467.53	\$0.00
26100	Combustibles, lubricantes y aditivos	\$370,544.00	-\$114,440.88	\$256,103.12	\$32,467.53	\$136,074.49	\$32,467.53	\$0.00	\$223,635.59	\$32,467.53	\$32,467.53	\$0.00
26101	Combustibles, lubricantes y aditivos	\$301,150.00	-\$97,157.88	\$203,992.12	\$31,815.80	\$85,506.96	\$31,815.80	\$0.00	\$172,176.32	\$31,815.80	\$31,815.80	\$0.00
26102	Lubricantes y aditivos	\$69,394.00	-\$17,283.00	\$52,111.00	\$651.73	\$50,567.53	\$651.73	\$0.00	\$51,459.27	\$651.73	\$651.73	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$765,519.02	-\$485,311.73	\$280,207.29	\$18,351.20	\$162,944.65	\$18,351.20	\$0.00	\$261,856.09	\$18,351.20	\$18,351.20	\$0.00
27100	Vestuario y uniformes	\$484,500.00	-\$324,741.11	\$159,758.89	\$15,312.00	\$72,252.72	\$15,312.00	\$0.00	\$144,446.89	\$15,312.00	\$15,312.00	\$0.00
27101	Vestuario y uniformes	\$484,500.00	-\$324,741.11	\$159,758.89	\$15,312.00	\$72,252.72	\$15,312.00	\$0.00	\$144,446.89	\$15,312.00	\$15,312.00	\$0.00
27200	Prendas de seguridad y protección personal	\$182,119.02	-\$135,470.62	\$46,648.40	\$812.00	\$28,506.00	\$812.00	\$0.00	\$45,836.40	\$812.00	\$812.00	\$0.00
27201	Prendas de seguridad y protección personal	\$182,119.02	-\$135,470.62	\$46,648.40	\$812.00	\$28,506.00	\$812.00	\$0.00	\$45,836.40	\$812.00	\$812.00	\$0.00
27300	Artículos deportivos	\$63,000.00	-\$18,162.60	\$44,837.40	\$2,076.40	\$36,930.00	\$2,076.40	\$0.00	\$42,761.00	\$2,076.40	\$2,076.40	\$0.00
27301	Artículos deportivos	\$63,000.00	-\$18,162.60	\$44,837.40	\$2,076.40	\$36,930.00	\$2,076.40	\$0.00	\$42,761.00	\$2,076.40	\$2,076.40	\$0.00
27400	Productos textiles	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$8,605.13	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$8,605.13	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	-\$6,937.40	\$17,062.60	\$150.80	\$16,650.80	\$150.80	\$0.00	\$16,911.80	\$150.80	\$150.80	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	-\$6,937.40	\$17,062.60	\$150.80	\$16,650.80	\$150.80	\$0.00	\$16,911.80	\$150.80	\$150.80	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
28200	Materiales de seguridad pública	\$0.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
28201	Materiales de seguridad pública	\$0.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$633,260.30	-\$175,618.24	\$457,642.06	\$38,496.84	\$274,874.67	\$38,496.84	\$0.00	\$419,145.22	\$38,496.84	\$38,496.84	\$0.00
29100	Herramientas menores	\$85,800.00	-\$43,314.18	\$42,485.82	\$803.97	\$26,419.44	\$803.97	\$0.00	\$41,681.85	\$803.97	\$803.97	\$0.00
29101	Herramientas menores	\$85,800.00	-\$43,314.18	\$42,485.82	\$803.97	\$26,419.44	\$803.97	\$0.00	\$41,681.85	\$803.97	\$803.97	\$0.00
29200	Refacciones y accesorios menores de edificios	\$101,092.83	-\$14,802.98	\$86,289.85	\$10,291.53	\$45,953.98	\$10,291.53	\$0.00	\$75,998.32	\$10,291.53	\$10,291.53	\$0.00
29201	Refacciones y accesorios menores de edificios	\$101,092.83	-\$14,802.98	\$86,289.85	\$10,291.53	\$45,953.98	\$10,291.53	\$0.00	\$75,998.32	\$10,291.53	\$10,291.53	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equip	\$44,550.00	-\$226.61	\$44,323.39	\$3,772.26	\$39,822.94	\$3,772.26	\$0.00	\$40,551.13	\$3,772.26	\$3,772.26	\$0.00

UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

Fecha y 24/oct/2022

hora de Impresión 09:32 a.m.


Usr: ngarcia
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29301 Refacciones y accesorios menores de mobiliario y equip	\$44,550.00	-\$226.61	\$44,323.39	\$3,772.26	\$39,822.94	\$3,772.26	\$0.00	\$40,551.13	\$3,772.26	\$3,772.26	\$0.00
29400 Refacciones y accesorios menores de equipo de cómput	\$148,080.00	\$6,664.00	\$154,744.00	\$7,752.80	\$91,028.39	\$7,752.80	\$0.00	\$146,991.20	\$7,752.80	\$7,752.80	\$0.00
29401 Refacciones y accesorios menores de equipo de cómput	\$148,080.00	\$6,664.00	\$154,744.00	\$7,752.80	\$91,028.39	\$7,752.80	\$0.00	\$146,991.20	\$7,752.80	\$7,752.80	\$0.00
29600 Refacciones y accesorios menores de equipo de transpor	\$217,737.47	-\$123,237.47	\$94,500.00	\$12,968.61	\$46,057.59	\$12,968.61	\$0.00	\$81,531.39	\$12,968.61	\$12,968.61	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$217,737.47	-\$123,237.47	\$94,500.00	\$12,968.61	\$46,057.59	\$12,968.61	\$0.00	\$81,531.39	\$12,968.61	\$12,968.61	\$0.00
29800 Refacciones y accesorios menores de maquinaria y otros	\$36,000.00	-\$7,500.00	\$28,500.00	\$2,907.67	\$25,592.33	\$2,907.67	\$0.00	\$25,592.33	\$2,907.67	\$2,907.67	\$0.00
29801 Refacciones y accesorios menores de maquinaria y otros	\$36,000.00	-\$7,500.00	\$28,500.00	\$2,907.67	\$25,592.33	\$2,907.67	\$0.00	\$25,592.33	\$2,907.67	\$2,907.67	\$0.00
29900 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,799.00	\$6,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.00	\$0.00	\$0.00	\$0.00
29901 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,799.00	\$6,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$40,289,401.29	\$344,046.32	\$40,633,447.61	\$4,314,944.20	\$21,558,622.74	\$4,314,944.20	\$0.00	\$36,318,503.41	\$4,314,944.20	\$4,314,944.20	\$0.00
31000 SERVICIOS BÁSICOS	\$3,246,881.90	\$353,763.87	\$3,600,645.77	\$675,848.57	\$1,677,670.78	\$675,848.57	\$0.00	\$2,924,797.20	\$675,848.57	\$675,848.57	\$0.00
31100 Energía eléctrica	\$340,681.00	\$311,134.07	\$651,815.07	\$374,848.30	\$86,946.77	\$374,848.30	\$0.00	\$276,966.77	\$374,848.30	\$374,848.30	\$0.00
31101 Energía eléctrica	\$340,681.00	\$311,134.07	\$651,815.07	\$374,848.30	\$86,946.77	\$374,848.30	\$0.00	\$276,966.77	\$374,848.30	\$374,848.30	\$0.00
31200 Gas	\$282,526.24	-\$30,749.68	\$251,776.56	\$1,458.00	\$115,073.81	\$1,458.00	\$0.00	\$250,318.56	\$1,458.00	\$1,458.00	\$0.00
31201 Gas	\$282,526.24	-\$30,749.68	\$251,776.56	\$1,458.00	\$115,073.81	\$1,458.00	\$0.00	\$250,318.56	\$1,458.00	\$1,458.00	\$0.00
31300 Agua	\$251,477.00	\$215,949.46	\$467,426.46	\$35,482.00	\$114,775.00	\$35,482.00	\$0.00	\$431,944.46	\$35,482.00	\$35,482.00	\$0.00
31301 Agua	\$251,477.00	\$215,949.46	\$467,426.46	\$35,482.00	\$114,775.00	\$35,482.00	\$0.00	\$431,944.46	\$35,482.00	\$35,482.00	\$0.00
31400 Telefonía tradicional	\$627,760.00	-\$25,099.85	\$602,660.15	\$71,364.78	\$359,264.66	\$71,364.78	\$0.00	\$531,295.37	\$71,364.78	\$71,364.78	\$0.00
31401 Telefonía tradicional	\$627,760.00	-\$25,099.85	\$602,660.15	\$71,364.78	\$359,264.66	\$71,364.78	\$0.00	\$531,295.37	\$71,364.78	\$71,364.78	\$0.00
31500 Telefonía celular	\$2,000.00	\$710.73	\$2,710.73	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,710.73	\$0.00	\$0.00	\$0.00
31501 Telefonía celular	\$2,000.00	\$710.73	\$2,710.73	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,710.73	\$0.00	\$0.00	\$0.00
31600 Servicios de telecomunicaciones y satélites	\$240,892.04	-\$179,050.19	\$61,841.85	\$0.00	\$14,958.08	\$0.00	\$0.00	\$61,841.85	\$0.00	\$0.00	\$0.00
31601 Servicios de telecomunicaciones y satélites	\$240,892.04	-\$179,050.19	\$61,841.85	\$0.00	\$14,958.08	\$0.00	\$0.00	\$61,841.85	\$0.00	\$0.00	\$0.00
31700 Servicios de acceso de Internet, redes y procesamiento c	\$1,431,304.76	\$55,135.99	\$1,486,440.75	\$184,374.06	\$940,293.89	\$184,374.06	\$0.00	\$1,302,066.69	\$184,374.06	\$184,374.06	\$0.00
31701 Servicios de acceso de Internet, redes y procesamiento c	\$1,431,304.76	\$55,135.99	\$1,486,440.75	\$184,374.06	\$940,293.89	\$184,374.06	\$0.00	\$1,302,066.69	\$184,374.06	\$184,374.06	\$0.00
31800 Servicios postales y telegráficos	\$59,440.86	\$5,733.34	\$65,174.20	\$8,321.43	\$33,558.57	\$8,321.43	\$0.00	\$56,852.77	\$8,321.43	\$8,321.43	\$0.00
31801 Servicios postales y telegráficos	\$59,440.86	\$5,733.34	\$65,174.20	\$8,321.43	\$33,558.57	\$8,321.43	\$0.00	\$56,852.77	\$8,321.43	\$8,321.43	\$0.00
31900 Servicios integrales y otros servicios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
31901 Servicios integrales y otros servicios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,496,284.76	-\$253,551.14	\$1,242,733.62	\$255,881.40	\$407,960.22	\$255,881.40	\$0.00	\$986,852.22	\$255,881.40	\$255,881.40	\$0.00
32200 Arrendamiento de edificios	\$827,000.00	\$111,612.62	\$938,612.62	\$182,523.00	\$286,643.62	\$182,523.00	\$0.00	\$756,089.62	\$182,523.00	\$182,523.00	\$0.00
32201 Arrendamiento de edificios	\$827,000.00	\$111,612.62	\$938,612.62	\$182,523.00	\$286,643.62	\$182,523.00	\$0.00	\$756,089.62	\$182,523.00	\$182,523.00	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración,	\$457,524.76	-\$215,574.56	\$241,950.20	\$73,358.40	\$68,460.60	\$73,358.40	\$0.00	\$168,591.80	\$73,358.40	\$73,358.40	\$0.00
32301 Arrendamiento de mobiliario y equipo de administración,	\$457,524.76	-\$215,574.56	\$241,950.20	\$73,358.40	\$68,460.60	\$73,358.40	\$0.00	\$168,591.80	\$73,358.40	\$73,358.40	\$0.00
32500 Arrendamiento de equipo de transporte	\$70,000.00	-\$48,144.00	\$21,856.00	\$0.00	\$21,856.00	\$0.00	\$0.00	\$21,856.00	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2022

Fecha y hora de Impresión | 24/oct/2022
09:32 a.m.



Usu: ngarcia
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32501 Arrendamiento de equipo de transporte	\$70,000.00	-\$48,144.00	\$21,856.00	\$0.00	\$21,856.00	\$0.00	\$0.00	\$21,856.00	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,009.20	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00
32601 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,009.20	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00
32900 Otros arrendamientos	\$141,760.00	-\$102,454.40	\$39,305.60	\$0.00	\$31,000.00	\$0.00	\$0.00	\$39,305.60	\$0.00	\$0.00	\$0.00
32901 Otros arrendamientos	\$141,760.00	-\$102,454.40	\$39,305.60	\$0.00	\$31,000.00	\$0.00	\$0.00	\$39,305.60	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$12,493,906.19	-\$1,207,297.09	\$11,286,609.10	\$1,011,558.07	\$4,352,220.66	\$1,011,558.07	\$0.00	\$10,275,051.03	\$1,011,558.07	\$1,011,558.07	\$0.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$4,390.34	\$74,390.34	\$52,200.00	\$13,344.34	\$52,200.00	\$0.00	\$22,190.34	\$52,200.00	\$52,200.00	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$4,390.34	\$74,390.34	\$52,200.00	\$13,344.34	\$52,200.00	\$0.00	\$22,190.34	\$52,200.00	\$52,200.00	\$0.00
33200 Servicios de diseño, arquitectura, ingeniería y actividades	\$140,000.00	-\$125,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33201 Servicios de diseño, arquitectura, ingeniería y actividades	\$140,000.00	-\$125,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33300 Servicios de consultoría administrativa, procesos, técnicas	\$55,088.00	-\$11,088.00	\$44,000.00	\$1,624.00	\$42,376.00	\$1,624.00	\$0.00	\$42,376.00	\$1,624.00	\$1,624.00	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnicas	\$55,088.00	-\$11,088.00	\$44,000.00	\$1,624.00	\$42,376.00	\$1,624.00	\$0.00	\$42,376.00	\$1,624.00	\$1,624.00	\$0.00
33400 Servicios de capacitación	\$9,667,666.72	-\$1,140,737.06	\$8,526,929.66	\$203,424.16	\$3,699,456.68	\$203,424.16	\$0.00	\$8,323,505.50	\$203,424.16	\$203,424.16	\$0.00
33401 Servicios de capacitación	\$9,667,666.72	-\$1,140,737.06	\$8,526,929.66	\$203,424.16	\$3,699,456.68	\$203,424.16	\$0.00	\$8,323,505.50	\$203,424.16	\$203,424.16	\$0.00
33500 Servicios de investigación científica y desarrollo	\$90,000.00	-\$4,378.00	\$85,622.00	\$0.00	\$48,502.00	\$0.00	\$0.00	\$85,622.00	\$0.00	\$0.00	\$0.00
33501 Servicios de investigación científica y desarrollo	\$90,000.00	-\$4,378.00	\$85,622.00	\$0.00	\$48,502.00	\$0.00	\$0.00	\$85,622.00	\$0.00	\$0.00	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiad	\$324,514.47	-\$178,539.56	\$145,974.91	\$33,949.91	\$59,144.32	\$33,949.91	\$0.00	\$112,025.00	\$33,949.91	\$33,949.91	\$0.00
33601 Servicios de apoyo administrativo, fotocopiado e impresió	\$324,514.47	-\$178,539.56	\$145,974.91	\$33,949.91	\$59,144.32	\$33,949.91	\$0.00	\$112,025.00	\$33,949.91	\$33,949.91	\$0.00
33800 Servicios de vigilancia	\$1,792,549.00	\$570,672.79	\$2,363,221.79	\$720,360.00	\$442,926.92	\$720,360.00	\$0.00	\$1,642,861.79	\$720,360.00	\$720,360.00	\$0.00
33801 Servicios de vigilancia	\$1,792,549.00	\$570,672.79	\$2,363,221.79	\$720,360.00	\$442,926.92	\$720,360.00	\$0.00	\$1,642,861.79	\$720,360.00	\$720,360.00	\$0.00
33900 Servicios profesionales, científicos y técnicos integrales	\$354,088.00	-\$322,617.60	\$31,470.40	\$0.00	\$31,470.40	\$0.00	\$0.00	\$31,470.40	\$0.00	\$0.00	\$0.00
33901 Servicios profesionales, científicos y técnicos integrales	\$354,088.00	-\$322,617.60	\$31,470.40	\$0.00	\$31,470.40	\$0.00	\$0.00	\$31,470.40	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$636,644.58	\$211,531.30	\$848,175.88	\$135,604.19	\$340,268.06	\$135,604.19	\$0.00	\$712,571.69	\$135,604.19	\$135,604.19	\$0.00
34100 Servicios financieros y bancarios	\$67,259.72	\$202,817.94	\$270,077.66	\$78,753.75	\$55,456.11	\$78,753.75	\$0.00	\$191,323.91	\$78,753.75	\$78,753.75	\$0.00
34101 Servicios financieros y bancarios	\$67,259.72	\$202,817.94	\$270,077.66	\$78,753.75	\$55,456.11	\$78,753.75	\$0.00	\$191,323.91	\$78,753.75	\$78,753.75	\$0.00
34500 Seguro de bienes patrimoniales	\$509,384.86	\$28,713.36	\$538,098.22	\$56,850.44	\$244,811.95	\$56,850.44	\$0.00	\$481,247.78	\$56,850.44	\$56,850.44	\$0.00
34501 Seguro de bienes patrimoniales	\$509,384.86	\$28,713.36	\$538,098.22	\$56,850.44	\$244,811.95	\$56,850.44	\$0.00	\$481,247.78	\$56,850.44	\$56,850.44	\$0.00
34600 Almacenaje, envase y embalaje	\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34601 Almacenaje, envase y embalaje	\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34900 Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
34901 Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,560,242.39	\$989,713.55	\$3,549,955.94	\$567,932.22	\$790,855.62	\$567,932.22	\$0.00	\$2,982,023.72	\$567,932.22	\$567,932.22	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$1,149,000.00	\$595,006.95	\$1,744,006.95	\$284,998.17	\$391,707.06	\$284,998.17	\$0.00	\$1,459,008.78	\$284,998.17	\$284,998.17	\$0.00
35101 Conservación y mantenimiento menor de inmuebles	\$1,149,000.00	\$595,006.95	\$1,744,006.95	\$284,998.17	\$391,707.06	\$284,998.17	\$0.00	\$1,459,008.78	\$284,998.17	\$284,998.17	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y e	\$85,600.00	\$10,010.14	\$95,610.14	\$9,372.80	\$58,223.34	\$9,372.80	\$0.00	\$86,237.34	\$9,372.80	\$9,372.80	\$0.00

**UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

Fecha y hora de Impresión 24/oct/2022
09:32 a.m.

ndetec
Usr: ngarcia
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35201 Instalación, reparación y mantenimiento de mobiliario y e	\$85,600.00	\$10,010.14	\$95,610.14	\$9,372.80	\$68,223.34	\$9,372.80	\$0.00	\$86,237.34	\$9,372.80	\$9,372.80	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de có	\$82,848.00	\$307,601.00	\$390,449.00	\$5,432.80	\$61,357.83	\$5,432.80	\$0.00	\$385,016.20	\$5,432.80	\$5,432.80	\$0.00
35301 Instalación, reparación y mantenimiento de equipo de có	\$82,848.00	\$307,601.00	\$390,449.00	\$5,432.80	\$61,357.83	\$5,432.80	\$0.00	\$385,016.20	\$5,432.80	\$5,432.80	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$343,134.11	-\$171,616.11	\$171,518.00	\$17,827.24	\$99,818.36	\$17,827.24	\$0.00	\$153,690.76	\$17,827.24	\$17,827.24	\$0.00
35501 Reparación y mantenimiento de equipo de transporte	\$343,134.11	-\$171,616.11	\$171,518.00	\$17,827.24	\$99,818.36	\$17,827.24	\$0.00	\$153,690.76	\$17,827.24	\$17,827.24	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria, c	\$362,079.84	-\$205,725.41	\$156,354.43	\$11,220.09	\$45,785.29	\$11,220.09	\$0.00	\$145,134.34	\$11,220.09	\$11,220.09	\$0.00
35701 Instalación, reparación y mantenimiento de maquinaria, c	\$362,079.84	-\$205,725.41	\$156,354.43	\$11,220.09	\$45,785.29	\$11,220.09	\$0.00	\$145,134.34	\$11,220.09	\$11,220.09	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$430,380.44	\$495,836.00	\$926,216.44	\$233,101.12	\$112,932.79	\$233,101.12	\$0.00	\$693,115.32	\$233,101.12	\$233,101.12	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$430,380.44	\$495,836.00	\$926,216.44	\$233,101.12	\$112,932.79	\$233,101.12	\$0.00	\$693,115.32	\$233,101.12	\$233,101.12	\$0.00
35900 Servicios de jardinería y fumigación	\$107,200.00	-\$41,399.02	\$65,800.98	\$5,980.00	\$21,030.95	\$5,980.00	\$0.00	\$59,820.98	\$5,980.00	\$5,980.00	\$0.00
35901 Servicios de jardinería y fumigación	\$107,200.00	-\$41,399.02	\$65,800.98	\$5,980.00	\$21,030.95	\$5,980.00	\$0.00	\$59,820.98	\$5,980.00	\$5,980.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$281,500.00	-\$39,183.52	\$242,316.48	\$1,399.38	\$205,047.33	\$1,399.38	\$0.00	\$240,917.10	\$1,399.38	\$1,399.38	\$0.00
36100 Difusión por radio, televisión y otros medios de mensaje	\$175,000.00	-\$44,217.53	\$130,782.47	\$1,399.38	\$112,748.69	\$1,399.38	\$0.00	\$129,383.09	\$1,399.38	\$1,399.38	\$0.00
36101 Difusión por radio, televisión y otros medios de mensaje	\$88,000.00	-\$23,791.51	\$64,208.49	\$1,160.00	\$46,414.09	\$1,160.00	\$0.00	\$63,048.49	\$1,160.00	\$1,160.00	\$0.00
36103 Publicaciones en prensa	\$16,000.00	-\$509.82	\$15,490.18	\$239.38	\$15,250.80	\$239.38	\$0.00	\$15,250.80	\$239.38	\$239.38	\$0.00
36106 Revelado e impresión	\$71,000.00	-\$19,916.20	\$51,083.80	\$0.00	\$51,083.80	\$0.00	\$0.00	\$51,083.80	\$0.00	\$0.00	\$0.00
36200 Difusión por radio, televisión y otros medios de mensaje	\$19,000.00	\$3,394.01	\$22,394.01	\$0.00	\$14,000.00	\$0.00	\$0.00	\$22,394.01	\$0.00	\$0.00	\$0.00
36201 Difusión por radio, televisión y otros medios de mensaje	\$19,000.00	-\$2,216.00	\$16,784.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$16,784.00	\$0.00	\$0.00	\$0.00
36209 Otro servicios de difusión	\$0.00	\$5,610.01	\$5,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.01	\$0.00	\$0.00	\$0.00
36600 Servicio de creación y difusión de contenido exclusivame	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36601 Servicio de creación y difusión de contenido exclusivame	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36900 Otros servicios de información	\$75,500.00	\$3,640.00	\$79,140.00	\$0.00	\$68,298.64	\$0.00	\$0.00	\$79,140.00	\$0.00	\$0.00	\$0.00
36901 Otros servicios de información	\$75,500.00	\$3,640.00	\$79,140.00	\$0.00	\$68,298.64	\$0.00	\$0.00	\$79,140.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,613,758.83	-\$366,691.52	\$2,247,067.31	\$318,527.70	\$1,481,695.31	\$318,527.70	\$0.00	\$1,928,539.61	\$318,527.70	\$318,527.70	\$0.00
37100 Pasajes aéreos	\$507,750.00	-\$102,069.00	\$405,681.00	\$41,329.01	\$339,498.99	\$41,329.01	\$0.00	\$364,351.99	\$41,329.01	\$41,329.01	\$0.00
37101 Pasajes aéreos	\$507,750.00	-\$102,069.00	\$405,681.00	\$41,329.01	\$339,498.99	\$41,329.01	\$0.00	\$364,351.99	\$41,329.01	\$41,329.01	\$0.00
37200 Pasajes terrestres	\$972,573.24	-\$198,230.00	\$774,343.24	\$131,543.43	\$399,912.95	\$131,543.43	\$0.00	\$642,799.81	\$131,543.43	\$131,543.43	\$0.00
37201 Pasajes terrestres	\$972,573.24	-\$198,230.00	\$774,343.24	\$131,543.43	\$399,912.95	\$131,543.43	\$0.00	\$642,799.81	\$131,543.43	\$131,543.43	\$0.00
37500 Viáticos en el país	\$762,429.85	\$1,900.74	\$764,330.59	\$142,756.26	\$479,435.10	\$142,756.26	\$0.00	\$621,574.33	\$142,756.26	\$142,756.26	\$0.00
37501 Viáticos en el país	\$762,429.85	\$1,900.74	\$764,330.59	\$142,756.26	\$479,435.10	\$142,756.26	\$0.00	\$621,574.33	\$142,756.26	\$142,756.26	\$0.00
37800 Servicios integrales de traslado y viáticos	\$264,800.00	-\$84,314.72	\$180,485.28	\$0.00	\$161,662.37	\$0.00	\$0.00	\$180,485.28	\$0.00	\$0.00	\$0.00
37801 Servicios integrales de traslado y viáticos	\$264,800.00	-\$84,314.72	\$180,485.28	\$0.00	\$161,662.37	\$0.00	\$0.00	\$180,485.28	\$0.00	\$0.00	\$0.00
37900 Otros servicios de traslado y hospedaje	\$106,205.74	\$16,021.46	\$122,227.20	\$2,899.00	\$101,185.90	\$2,899.00	\$0.00	\$119,328.20	\$2,899.00	\$2,899.00	\$0.00
37901 Otros servicios de traslado y hospedaje	\$106,205.74	\$16,021.46	\$122,227.20	\$2,899.00	\$101,185.90	\$2,899.00	\$0.00	\$119,328.20	\$2,899.00	\$2,899.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,038,404.33	-\$665,095.56	\$1,373,308.77	\$103,219.35	\$997,011.98	\$103,219.35	\$0.00	\$1,270,089.42	\$103,219.35	\$103,219.35	\$0.00

UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

Fecha y 24/oct/2022

hora de Impresión 09:32 a.m.



Usr: ngarcia
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38100 Gastos de ceremonial	\$324,829.51	-\$200,300.00	\$124,529.51	\$2,424.40	\$92,937.11	\$2,424.40	\$0.00	\$122,105.11	\$2,424.40	\$2,424.40	\$0.00
38101 Gastos de ceremonial	\$324,829.51	-\$200,300.00	\$124,529.51	\$2,424.40	\$92,937.11	\$2,424.40	\$0.00	\$122,105.11	\$2,424.40	\$2,424.40	\$0.00
38200 Gastos de orden social y cultural	\$966,939.44	-\$287,555.54	\$679,383.90	\$93,011.58	\$394,776.22	\$93,011.58	\$0.00	\$586,372.32	\$93,011.58	\$93,011.58	\$0.00
38201 Gastos de orden social y cultural	\$82,939.44	-\$9,151.00	\$73,788.44	\$4,583.00	\$46,632.36	\$4,583.00	\$0.00	\$69,205.44	\$4,583.00	\$4,583.00	\$0.00
38202 Eventos culturales	\$884,000.00	-\$278,404.54	\$605,595.46	\$88,428.58	\$348,143.86	\$88,428.58	\$0.00	\$517,166.88	\$88,428.58	\$88,428.58	\$0.00
38300 Congresos y convenciones	\$349,000.00	-\$113,645.00	\$235,355.00	\$0.00	\$233,637.02	\$0.00	\$0.00	\$235,355.00	\$0.00	\$0.00	\$0.00
38301 Congresos y convenciones	\$349,000.00	-\$113,645.00	\$235,355.00	\$0.00	\$233,637.02	\$0.00	\$0.00	\$235,355.00	\$0.00	\$0.00	\$0.00
38500 Gastos de representación	\$397,635.38	-\$63,595.02	\$334,040.36	\$7,783.37	\$275,661.83	\$7,783.37	\$0.00	\$326,256.99	\$7,783.37	\$7,783.37	\$0.00
38501 Gastos de representación	\$62,000.00	-\$3,000.00	\$59,000.00	\$0.00	\$54,670.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
38503 Reuniones de capacitación a personal docente	\$183,558.00	-\$30,295.60	\$153,262.40	\$0.00	\$153,262.40	\$0.00	\$0.00	\$153,262.40	\$0.00	\$0.00	\$0.00
38504 Reuniones de trabajo	\$152,077.38	-\$30,299.42	\$121,777.96	\$7,783.37	\$67,729.23	\$7,783.37	\$0.00	\$113,994.59	\$7,783.37	\$7,783.37	\$0.00
39000 OTROS SERVICIOS GENERALES	\$14,921,778.31	\$1,320,856.43	\$16,242,634.74	\$1,244,973.32	\$11,305,892.78	\$1,244,973.32	\$0.00	\$14,997,661.42	\$1,244,973.32	\$1,244,973.32	\$0.00
39100 Servicios funerarios y de cementerios	\$0.00	\$696,493.28	\$696,493.28	\$0.00	\$1,000.00	\$0.00	\$0.00	\$696,493.28	\$0.00	\$0.00	\$0.00
39101 Servicios funerarios y de cementerios	\$0.00	\$696,493.28	\$696,493.28	\$0.00	\$1,000.00	\$0.00	\$0.00	\$696,493.28	\$0.00	\$0.00	\$0.00
39200 Impuestos y derechos	\$83,600.00	\$621,497.15	\$705,097.15	\$23,991.32	\$46,060.47	\$23,991.32	\$0.00	\$681,105.83	\$23,991.32	\$23,991.32	\$0.00
39201 Impuestos y derechos	\$83,600.00	\$621,497.15	\$705,097.15	\$23,991.32	\$46,060.47	\$23,991.32	\$0.00	\$681,105.83	\$23,991.32	\$23,991.32	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$0.00	\$2,866.00	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$0.00	\$2,866.00	\$0.00	\$0.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$0.00	\$2,866.00	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$0.00	\$2,866.00	\$0.00	\$0.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una r	\$14,838,178.31	\$0.00	\$14,838,178.31	\$1,220,982.00	\$11,255,966.31	\$1,220,982.00	\$0.00	\$13,617,196.31	\$1,220,982.00	\$1,220,982.00	\$0.00
39801 Impuesto sobre nóminas y otros que se deriven de una r	\$14,838,178.31	\$0.00	\$14,838,178.31	\$1,220,982.00	\$11,255,966.31	\$1,220,982.00	\$0.00	\$13,617,196.31	\$1,220,982.00	\$1,220,982.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$7,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$40,000.00	\$7,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$40,000.00	\$7,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$0.00
44101 Ayudas sociales a personas	\$40,000.00	\$7,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,618,967.82	\$4,164,533.80	\$5,783,501.62	\$22,910.00	\$2,248,002.86	\$22,910.00	\$0.00	\$5,760,591.62	\$22,910.00	\$22,910.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$591,000.00	\$4,059,422.50	\$4,650,422.50	\$22,910.00	\$1,329,219.54	\$22,910.00	\$0.00	\$4,627,512.50	\$22,910.00	\$22,910.00	\$0.00
51100 Muebles de oficina y estantería	\$225,000.00	\$3,831,219.50	\$4,056,219.50	\$0.00	\$1,066,818.30	\$0.00	\$0.00	\$4,056,219.50	\$0.00	\$0.00	\$0.00
51101 Muebles de oficina y estantería	\$225,000.00	\$3,831,219.50	\$4,056,219.50	\$0.00	\$1,066,818.30	\$0.00	\$0.00	\$4,056,219.50	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$366,000.00	\$228,203.00	\$594,203.00	\$22,910.00	\$262,401.24	\$22,910.00	\$0.00	\$571,293.00	\$22,910.00	\$22,910.00	\$0.00
51501 Equipo de cómputo y de tecnología de la información	\$366,000.00	\$228,203.00	\$594,203.00	\$22,910.00	\$262,401.24	\$22,910.00	\$0.00	\$571,293.00	\$22,910.00	\$22,910.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$102,910.00	-\$10,453.03	\$92,456.97	\$0.00	\$77,961.06	\$0.00	\$0.00	\$92,456.97	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$90,000.00	-\$10,453.03	\$79,546.97	\$0.00	\$65,051.06	\$0.00	\$0.00	\$79,546.97	\$0.00	\$0.00	\$0.00
52301 Cámaras fotográficas y de video	\$90,000.00	-\$10,453.03	\$79,546.97	\$0.00	\$65,051.06	\$0.00	\$0.00	\$79,546.97	\$0.00	\$0.00	\$0.00

**UNIVERSIDAD PEDAGÓGICA NACIONAL DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022

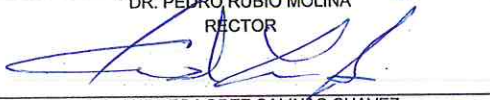
Fecha y hora de Impresión | 24/oct/2022
09:32 a.m.

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Usr: ngarcia
Rep: rptEstadoPresupuestoEgresos

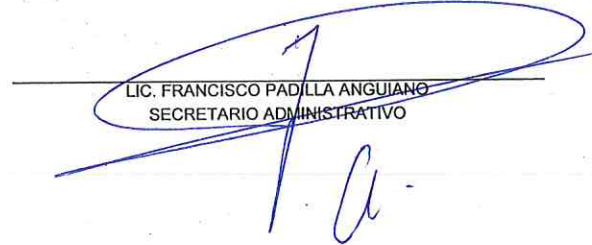
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$17,992.00	\$482,008.00	\$0.00	\$482,008.00	\$0.00	\$0.00	\$482,008.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$500,000.00	-\$17,992.00	\$482,008.00	\$0.00	\$482,008.00	\$0.00	\$0.00	\$482,008.00	\$0.00	\$0.00	\$0.00
54101 Vehículos y equipo terrestre	\$500,000.00	-\$17,992.00	\$482,008.00	\$0.00	\$482,008.00	\$0.00	\$0.00	\$482,008.00	\$0.00	\$0.00	\$0.00
56000 MÁQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$313,694.68	\$133,556.33	\$447,251.01	\$0.00	\$247,451.12	\$0.00	\$0.00	\$447,251.01	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrige	\$313,694.68	\$133,556.33	\$447,251.01	\$0.00	\$247,451.12	\$0.00	\$0.00	\$447,251.01	\$0.00	\$0.00	\$0.00
56401 Sistemas de aire acondicionado, calefacción y de refrige	\$313,694.68	\$133,556.33	\$447,251.01	\$0.00	\$247,451.12	\$0.00	\$0.00	\$447,251.01	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$111,363.14	\$0.00	\$111,363.14	\$0.00	\$111,363.14	\$0.00	\$0.00	\$111,363.14	\$0.00	\$0.00	\$0.00
59100 Software	\$111,363.14	\$0.00	\$111,363.14	\$0.00	\$111,363.14	\$0.00	\$0.00	\$111,363.14	\$0.00	\$0.00	\$0.00
59101 Software	\$111,363.14	\$0.00	\$111,363.14	\$0.00	\$111,363.14	\$0.00	\$0.00	\$111,363.14	\$0.00	\$0.00	\$0.00
Total	\$189,499,596.29	\$0.00	\$189,499,596.29	\$45,581,016.27	\$40,675,113.03	\$45,581,016.27	\$0.00	\$143,918,580.02	\$45,581,016.27	\$45,581,016.27	\$0.00



DR. PEDRO RUBIO MOLINA
RECTOR



C.P. ANDRES LOPEZ SALINAS CHAVEZ
JEFE DE CONTABILIDAD CED. PROF. 4457261



LIC. FRANCISCO PADILLA ANGUIANO
SECRETARIO ADMINISTRATIVO