



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>14 INGRESOS PROPIOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$298,200.00	\$348,200.00	\$0.00	\$348,200.00	\$0.00	\$0.00	\$348,200.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$99,400.00	\$119,400.00	\$0.00	\$119,400.00	\$0.00	\$0.00	\$119,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$99,400.00	\$99,400.00	\$0.00	\$99,400.00	\$0.00	\$0.00	\$99,400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$99,400.00	\$99,400.00	\$0.00	\$99,400.00	\$0.00	\$0.00	\$99,400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$198,800.00	\$228,800.00	\$0.00	\$228,800.00	\$0.00	\$0.00	\$228,800.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$225,000.00	\$3,459,315.94	\$3,684,315.94	\$1,733,724.14	\$1,950,591.80	\$1,733,724.14	\$0.00	\$1,950,591.80	\$1,733,724.14	\$1,733,724.14	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	\$3,376,028.56	\$3,401,028.56	\$1,733,546.66	\$1,667,481.90	\$1,733,546.66	\$0.00	\$1,667,481.90	\$1,733,546.66	\$1,733,546.66	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,138,432.00	\$3,138,432.00	\$1,596,666.66	\$1,541,765.34	\$1,596,666.66	\$0.00	\$1,541,765.34	\$1,596,666.66	\$1,596,666.66	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,138,432.00	\$3,138,432.00	\$1,596,666.66	\$1,541,765.34	\$1,596,666.66	\$0.00	\$1,541,765.34	\$1,596,666.66	\$1,596,666.66	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$237,596.56	\$237,596.56	\$136,880.00	\$100,716.56	\$136,880.00	\$0.00	\$100,716.56	\$136,880.00	\$136,880.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$237,596.56	\$237,596.56	\$136,880.00	\$100,716.56	\$136,880.00	\$0.00	\$100,716.56	\$136,880.00	\$136,880.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$177.48	\$4,822.52	\$177.48	\$0.00	\$4,822.52	\$177.48	\$177.48	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$177.48	\$4,822.52	\$177.48	\$0.00	\$4,822.52	\$177.48	\$177.48	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$177.48	\$4,822.52	\$177.48	\$0.00	\$4,822.52	\$177.48	\$177.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$195,000.00	\$83,287.38	\$278,287.38	\$0.00	\$278,287.38	\$0.00	\$0.00	\$278,287.38	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3990	Otros servicios generales	\$125,000.00	\$83,287.38	\$208,287.38	\$0.00	\$208,287.38	\$0.00	\$0.00	\$208,287.38	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$125,000.00	\$83,287.38	\$208,287.38	\$0.00	\$208,287.38	\$0.00	\$0.00	\$208,287.38	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$570,720.00</b>	<b>\$570,720.00</b>	<b>\$0.00</b>	<b>\$570,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$570,720.00</b>	<b>\$570,720.00</b>	<b>\$0.00</b>	<b>\$570,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$570,720.00	\$570,720.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$570,720.00	\$570,720.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$275,000.00</b>	<b>\$4,528,235.94</b>	<b>\$4,803,235.94</b>	<b>\$1,733,724.14</b>	<b>\$3,069,511.80</b>	<b>\$1,733,724.14</b>	<b>\$0.00</b>	<b>\$3,069,511.80</b>	<b>\$1,733,724.14</b>	<b>\$1,733,724.14</b>	<b>\$0.00</b>
<b>15 FEDERAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,646,098.26</b>	<b>\$0.00</b>	<b>\$14,646,098.26</b>	<b>\$6,572,517.81</b>	<b>\$8,073,580.45</b>	<b>\$6,572,517.81</b>	<b>\$0.00</b>	<b>\$8,073,580.45</b>	<b>\$6,572,517.81</b>	<b>\$6,282,470.22</b>	<b>\$290,047.59</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,821,336.66</b>	<b>\$0.00</b>	<b>\$8,821,336.66</b>	<b>\$4,257,384.73</b>	<b>\$4,563,951.93</b>	<b>\$4,257,384.73</b>	<b>\$0.00</b>	<b>\$4,563,951.93</b>	<b>\$4,257,384.73</b>	<b>\$4,257,384.73</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$8,821,336.66	\$0.00	\$8,821,336.66	\$4,257,384.73	\$4,563,951.93	\$4,257,384.73	\$0.00	\$4,563,951.93	\$4,257,384.73	\$4,257,384.73	\$0.00
1131	Sueldo Base al Personal de Base	\$8,821,336.66	\$0.00	\$8,821,336.66	\$4,257,384.73	\$4,563,951.93	\$4,257,384.73	\$0.00	\$4,563,951.93	\$4,257,384.73	\$4,257,384.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,128,973.41</b>	<b>\$6,811.98</b>	<b>\$2,135,785.39</b>	<b>\$852,843.43</b>	<b>\$1,282,941.96</b>	<b>\$852,843.43</b>	<b>\$0.00</b>	<b>\$1,282,941.96</b>	<b>\$852,843.43</b>	<b>\$852,843.43</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$300,873.36	\$0.00	\$300,873.36	\$161,170.44	\$139,702.92	\$161,170.44	\$0.00	\$139,702.92	\$161,170.44	\$161,170.44	\$0.00
1311	Primas por años de servicios efectivos prestados	\$300,873.36	\$0.00	\$300,873.36	\$161,170.44	\$139,702.92	\$161,170.44	\$0.00	\$139,702.92	\$161,170.44	\$161,170.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,828,100.05	\$6,811.98	\$1,834,912.03	\$691,672.99	\$1,143,239.04	\$691,672.99	\$0.00	\$1,143,239.04	\$691,672.99	\$691,672.99	\$0.00
1321	Primas de vacaciones y Dominical	\$677,475.02	\$6,811.98	\$684,287.00	\$684,287.00	\$0.00	\$684,287.00	\$0.00	\$0.00	\$684,287.00	\$684,287.00	\$0.00
1322	Gratificación de fin de año	\$1,150,625.03	\$0.00	\$1,150,625.03	\$7,385.99	\$1,143,239.04	\$7,385.99	\$0.00	\$1,143,239.04	\$7,385.99	\$7,385.99	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,619,407.07</b>	<b>\$0.00</b>	<b>\$2,619,407.07</b>	<b>\$1,091,795.79</b>	<b>\$1,527,611.28</b>	<b>\$1,091,795.79</b>	<b>\$0.00</b>	<b>\$1,527,611.28</b>	<b>\$1,091,795.79</b>	<b>\$874,189.37</b>	<b>\$217,606.42</b>
1410	Aportaciones de seguridad social	\$2,303,525.58	\$0.00	\$2,303,525.58	\$1,026,827.61	\$1,276,697.97	\$1,026,827.61	\$0.00	\$1,276,697.97	\$1,026,827.61	\$820,101.50	\$206,726.11
1411	Aportaciones de seguridad social	\$2,303,525.58	\$0.00	\$2,303,525.58	\$1,026,827.61	\$1,276,697.97	\$1,026,827.61	\$0.00	\$1,276,697.97	\$1,026,827.61	\$820,101.50	\$206,726.11
1420	Aportaciones a fondos de vivienda	\$120,378.86	\$0.00	\$120,378.86	\$64,968.18	\$55,410.68	\$64,968.18	\$0.00	\$55,410.68	\$64,968.18	\$54,087.87	\$10,880.31
1421	Aportaciones a fondos de vivienda	\$120,378.86	\$0.00	\$120,378.86	\$64,968.18	\$55,410.68	\$64,968.18	\$0.00	\$55,410.68	\$64,968.18	\$54,087.87	\$10,880.31
1430	Aportaciones al sistema para el retiro	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$0.00	\$195,502.63	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$0.00	\$195,502.63	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$974,257.82</b>	<b>\$0.00</b>	<b>\$974,257.82</b>	<b>\$370,493.86</b>	<b>\$603,763.96</b>	<b>\$370,493.86</b>	<b>\$0.00</b>	<b>\$603,763.96</b>	<b>\$370,493.86</b>	<b>\$298,052.69</b>	<b>\$72,441.17</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$874,257.82	\$0.00	\$874,257.82	\$370,493.86	\$503,763.96	\$370,493.86	\$0.00	\$503,763.96	\$370,493.86	\$298,052.69	\$72,441.17
1591	Otras prestaciones sociales y económicas	\$874,257.82	\$0.00	\$874,257.82	\$370,493.86	\$503,763.96	\$370,493.86	\$0.00	\$503,763.96	\$370,493.86	\$298,052.69	\$72,441.17



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Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$102,123.30</b>	<b>-\$6,811.98</b>	<b>\$95,311.32</b>	<b>\$0.00</b>	<b>\$95,311.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,311.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$102,123.30	-\$6,811.98	\$95,311.32	\$0.00	\$95,311.32	\$0.00	\$0.00	\$95,311.32	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$102,123.30	-\$6,811.98	\$95,311.32	\$0.00	\$95,311.32	\$0.00	\$0.00	\$95,311.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,808,993.04</b>	<b>\$775,000.00</b>	<b>\$2,583,993.04</b>	<b>\$681,919.65</b>	<b>\$1,902,073.39</b>	<b>\$681,919.65</b>	<b>\$0.00</b>	<b>\$1,902,073.39</b>	<b>\$681,919.65</b>	<b>\$681,919.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$621,297.36</b>	<b>\$195,000.00</b>	<b>\$816,297.36</b>	<b>\$288,321.03</b>	<b>\$527,976.33</b>	<b>\$288,321.03</b>	<b>\$0.00</b>	<b>\$527,976.33</b>	<b>\$288,321.03</b>	<b>\$288,321.03</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$93,017.22	\$25,000.00	\$118,017.22	\$74,665.69	\$43,351.53	\$74,665.69	\$0.00	\$43,351.53	\$74,665.69	\$74,665.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$93,017.22	\$25,000.00	\$118,017.22	\$74,665.69	\$43,351.53	\$74,665.69	\$0.00	\$43,351.53	\$74,665.69	\$74,665.69	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,199.36	\$15,000.00	\$54,199.36	\$29,858.40	\$24,340.96	\$29,858.40	\$0.00	\$24,340.96	\$29,858.40	\$29,858.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,199.36	\$15,000.00	\$54,199.36	\$29,858.40	\$24,340.96	\$29,858.40	\$0.00	\$24,340.96	\$29,858.40	\$29,858.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$0.00	\$135,000.00	\$53,421.56	\$81,578.44	\$53,421.56	\$0.00	\$81,578.44	\$53,421.56	\$53,421.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$0.00	\$135,000.00	\$53,421.56	\$81,578.44	\$53,421.56	\$0.00	\$81,578.44	\$53,421.56	\$53,421.56	\$0.00
2150	Material impreso e información digital	\$61,200.00	\$25,000.00	\$86,200.00	\$31,320.00	\$54,880.00	\$31,320.00	\$0.00	\$54,880.00	\$31,320.00	\$31,320.00	\$0.00
2151	Material impreso e información digital	\$61,200.00	\$25,000.00	\$86,200.00	\$31,320.00	\$54,880.00	\$31,320.00	\$0.00	\$54,880.00	\$31,320.00	\$31,320.00	\$0.00
2160	Material de limpieza	\$117,880.78	\$25,000.00	\$142,880.78	\$60,087.28	\$82,793.50	\$60,087.28	\$0.00	\$82,793.50	\$60,087.28	\$60,087.28	\$0.00
2161	Material de limpieza	\$117,880.78	\$25,000.00	\$142,880.78	\$60,087.28	\$82,793.50	\$60,087.28	\$0.00	\$82,793.50	\$60,087.28	\$60,087.28	\$0.00
2170	Materiales y útiles de enseñanza	\$150,000.00	\$100,000.00	\$250,000.00	\$38,388.10	\$211,611.90	\$38,388.10	\$0.00	\$211,611.90	\$38,388.10	\$38,388.10	\$0.00
2171	Materiales y útiles de enseñanza	\$150,000.00	\$100,000.00	\$250,000.00	\$38,388.10	\$211,611.90	\$38,388.10	\$0.00	\$211,611.90	\$38,388.10	\$38,388.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$5,000.00	\$30,000.00	\$580.00	\$29,420.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$5,000.00	\$30,000.00	\$580.00	\$29,420.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$175,000.00</b>	<b>\$75,000.00</b>	<b>\$250,000.00</b>	<b>\$62,433.16</b>	<b>\$187,566.84</b>	<b>\$62,433.16</b>	<b>\$0.00</b>	<b>\$187,566.84</b>	<b>\$62,433.16</b>	<b>\$62,433.16</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$125,000.00	\$50,000.00	\$175,000.00	\$60,735.11	\$114,264.89	\$60,735.11	\$0.00	\$114,264.89	\$60,735.11	\$60,735.11	\$0.00
2211	Productos alimenticios para personas	\$125,000.00	\$50,000.00	\$175,000.00	\$60,735.11	\$114,264.89	\$60,735.11	\$0.00	\$114,264.89	\$60,735.11	\$60,735.11	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$25,000.00	\$75,000.00	\$1,698.05	\$73,301.95	\$1,698.05	\$0.00	\$73,301.95	\$1,698.05	\$1,698.05	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$25,000.00	\$75,000.00	\$1,698.05	\$73,301.95	\$1,698.05	\$0.00	\$73,301.95	\$1,698.05	\$1,698.05	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$281,592.72</b>	<b>\$275,000.00</b>	<b>\$556,592.72</b>	<b>\$169,556.35</b>	<b>\$387,036.37</b>	<b>\$169,556.35</b>	<b>\$0.00</b>	<b>\$387,036.37</b>	<b>\$169,556.35</b>	<b>\$169,556.35</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$73,817.52	-\$25,571.00	\$48,246.52	\$2,008.02	\$46,238.50	\$2,008.02	\$0.00	\$46,238.50	\$2,008.02	\$2,008.02	\$0.00
2411	Productos minerales no metálicos	\$73,817.52	-\$25,571.00	\$48,246.52	\$2,008.02	\$46,238.50	\$2,008.02	\$0.00	\$46,238.50	\$2,008.02	\$2,008.02	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$7,050.00	\$37,950.00	\$7,050.00	\$0.00	\$37,950.00	\$7,050.00	\$7,050.00	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$7,050.00	\$37,950.00	\$7,050.00	\$0.00	\$37,950.00	\$7,050.00	\$7,050.00	\$0.00
2430	Cal, yeso y productos de yeso	\$11,610.00	\$0.00	\$11,610.00	\$0.00	\$11,610.00	\$0.00	\$0.00	\$11,610.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,610.00	\$0.00	\$11,610.00	\$0.00	\$11,610.00	\$0.00	\$0.00	\$11,610.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$31,945.20	\$100,000.00	\$131,945.20	\$10,293.98	\$121,651.22	\$10,293.98	\$0.00	\$121,651.22	\$10,293.98	\$10,293.98	\$0.00
2441	Madera y productos de madera	\$31,945.20	\$100,000.00	\$131,945.20	\$10,293.98	\$121,651.22	\$10,293.98	\$0.00	\$121,651.22	\$10,293.98	\$10,293.98	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$25,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$25,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$56,000.00	\$34,538.00	\$90,538.00	\$49,400.12	\$41,137.88	\$49,400.12	\$0.00	\$41,137.88	\$49,400.12	\$49,400.12	\$0.00
2461	Material eléctrico y electrónico	\$56,000.00	\$34,538.00	\$90,538.00	\$49,400.12	\$41,137.88	\$49,400.12	\$0.00	\$41,137.88	\$49,400.12	\$49,400.12	\$0.00
2470	Artículos metálicos para la construcción	\$35,000.00	\$18,074.98	\$53,074.98	\$53,074.57	\$0.41	\$53,074.57	\$0.00	\$0.41	\$53,074.57	\$53,074.57	\$0.00
2471	Artículos metálicos para la construcción	\$35,000.00	\$18,074.98	\$53,074.98	\$53,074.57	\$0.41	\$53,074.57	\$0.00	\$0.41	\$53,074.57	\$53,074.57	\$0.00
2480	Materiales complementarios	\$19,700.00	\$44,185.00	\$63,885.00	\$180.00	\$63,705.00	\$180.00	\$0.00	\$63,705.00	\$180.00	\$180.00	\$0.00
2481	Materiales complementarios	\$19,700.00	\$44,185.00	\$63,885.00	\$180.00	\$63,705.00	\$180.00	\$0.00	\$63,705.00	\$180.00	\$180.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,520.00	\$78,773.02	\$85,293.02	\$47,549.66	\$37,743.36	\$47,549.66	\$0.00	\$37,743.36	\$47,549.66	\$47,549.66	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,520.00	\$78,773.02	\$85,293.02	\$47,549.66	\$37,743.36	\$47,549.66	\$0.00	\$37,743.36	\$47,549.66	\$47,549.66	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$227,094.69</b>	<b>\$50,000.00</b>	<b>\$277,094.69</b>	<b>\$19,537.57</b>	<b>\$257,557.12</b>	<b>\$19,537.57</b>	<b>\$0.00</b>	<b>\$257,557.12</b>	<b>\$19,537.57</b>	<b>\$19,537.57</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$39,310.00	\$0.00	\$39,310.00	\$40.00	\$39,270.00	\$40.00	\$0.00	\$39,270.00	\$40.00	\$40.00	\$0.00
2511	Productos químicos básicos	\$39,310.00	\$0.00	\$39,310.00	\$40.00	\$39,270.00	\$40.00	\$0.00	\$39,270.00	\$40.00	\$40.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$24,457.00	\$0.00	\$24,457.00	\$176.01	\$24,280.99	\$176.01	\$0.00	\$24,280.99	\$176.01	\$176.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$24,457.00	\$0.00	\$24,457.00	\$176.01	\$24,280.99	\$176.01	\$0.00	\$24,280.99	\$176.01	\$176.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$27,391.00	\$0.00	\$27,391.00	\$0.00	\$27,391.00	\$0.00	\$0.00	\$27,391.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,391.00	\$0.00	\$27,391.00	\$0.00	\$27,391.00	\$0.00	\$0.00	\$27,391.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,325.00	\$0.00	\$11,325.00	\$19.79	\$11,305.21	\$19.79	\$0.00	\$11,305.21	\$19.79	\$19.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,325.00	\$0.00	\$11,325.00	\$19.79	\$11,305.21	\$19.79	\$0.00	\$11,305.21	\$19.79	\$19.79	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$55,871.69	\$25,000.00	\$80,871.69	\$17,754.00	\$63,117.69	\$17,754.00	\$0.00	\$63,117.69	\$17,754.00	\$17,754.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$55,871.69	\$25,000.00	\$80,871.69	\$17,754.00	\$63,117.69	\$17,754.00	\$0.00	\$63,117.69	\$17,754.00	\$17,754.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,740.00	\$0.00	\$15,740.00	\$1,547.77	\$14,192.23	\$1,547.77	\$0.00	\$14,192.23	\$1,547.77	\$1,547.77	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,740.00	\$0.00	\$15,740.00	\$1,547.77	\$14,192.23	\$1,547.77	\$0.00	\$14,192.23	\$1,547.77	\$1,547.77	\$0.00
2590	Otros productos químicos	\$53,000.00	\$25,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$53,000.00	\$25,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,250.00</b>	<b>\$50,000.00</b>	<b>\$189,250.00</b>	<b>\$90,013.50</b>	<b>\$99,236.50</b>	<b>\$90,013.50</b>	<b>\$0.00</b>	<b>\$99,236.50</b>	<b>\$90,013.50</b>	<b>\$90,013.50</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$139,250.00	\$50,000.00	\$189,250.00	\$90,013.50	\$99,236.50	\$90,013.50	\$0.00	\$99,236.50	\$90,013.50	\$90,013.50	\$0.00
2611	Combustibles	\$125,000.00	\$50,000.00	\$175,000.00	\$89,123.50	\$85,876.50	\$89,123.50	\$0.00	\$85,876.50	\$89,123.50	\$89,123.50	\$0.00
2612	Lubricantes y Aditivos	\$14,250.00	\$0.00	\$14,250.00	\$890.00	\$13,360.00	\$890.00	\$0.00	\$13,360.00	\$890.00	\$890.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$121,592.27</b>	<b>\$40,000.00</b>	<b>\$161,592.27</b>	<b>\$4,784.49</b>	<b>\$156,807.78</b>	<b>\$4,784.49</b>	<b>\$0.00</b>	<b>\$156,807.78</b>	<b>\$4,784.49</b>	<b>\$4,784.49</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,000.00	\$25,000.00	\$80,000.00	\$4,784.49	\$75,215.51	\$4,784.49	\$0.00	\$75,215.51	\$4,784.49	\$4,784.49	\$0.00
2711	Vestuario y uniformes	\$55,000.00	\$25,000.00	\$80,000.00	\$4,784.49	\$75,215.51	\$4,784.49	\$0.00	\$75,215.51	\$4,784.49	\$4,784.49	\$0.00
2720	Prendas de seguridad y protección personal	\$23,340.00	\$15,000.00	\$38,340.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$23,340.00	\$15,000.00	\$38,340.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$43,252.27	\$0.00	\$43,252.27	\$0.00	\$43,252.27	\$0.00	\$0.00	\$43,252.27	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$43,252.27	\$0.00	\$43,252.27	\$0.00	\$43,252.27	\$0.00	\$0.00	\$43,252.27	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$243,166.00</b>	<b>\$90,000.00</b>	<b>\$333,166.00</b>	<b>\$47,273.55</b>	<b>\$285,892.45</b>	<b>\$47,273.55</b>	<b>\$0.00</b>	<b>\$285,892.45</b>	<b>\$47,273.55</b>	<b>\$47,273.55</b>	<b>\$0.00</b>
2910	Herramientas menores	\$46,953.34	\$15,000.00	\$61,953.34	\$17,774.68	\$44,178.66	\$17,774.68	\$0.00	\$44,178.66	\$17,774.68	\$17,774.68	\$0.00
2911	Herramientas menores	\$46,953.34	\$15,000.00	\$61,953.34	\$17,774.68	\$44,178.66	\$17,774.68	\$0.00	\$44,178.66	\$17,774.68	\$17,774.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$41,597.22	\$15,000.00	\$56,597.22	\$1,517.85	\$55,079.37	\$1,517.85	\$0.00	\$55,079.37	\$1,517.85	\$1,517.85	\$0.00
2921	Refacciones y accesorios menores de edificios	\$41,597.22	\$15,000.00	\$56,597.22	\$1,517.85	\$55,079.37	\$1,517.85	\$0.00	\$55,079.37	\$1,517.85	\$1,517.85	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,232.00	\$15,000.00	\$30,232.00	\$884.15	\$29,347.85	\$884.15	\$0.00	\$29,347.85	\$884.15	\$884.15	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,232.00	\$15,000.00	\$30,232.00	\$884.15	\$29,347.85	\$884.15	\$0.00	\$29,347.85	\$884.15	\$884.15	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,018.24	\$15,000.00	\$85,018.24	\$21,764.25	\$63,253.99	\$21,764.25	\$0.00	\$63,253.99	\$21,764.25	\$21,764.25	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,018.24	\$15,000.00	\$85,018.24	\$21,764.25	\$63,253.99	\$21,764.25	\$0.00	\$63,253.99	\$21,764.25	\$21,764.25	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$15,000.00	\$45,000.00	\$5,332.62	\$39,667.38	\$5,332.62	\$0.00	\$39,667.38	\$5,332.62	\$5,332.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$15,000.00	\$45,000.00	\$5,332.62	\$39,667.38	\$5,332.62	\$0.00	\$39,667.38	\$5,332.62	\$5,332.62	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$19,365.20	\$15,000.00	\$34,365.20	\$0.00	\$34,365.20	\$0.00	\$0.00	\$34,365.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$19,365.20	\$15,000.00	\$34,365.20	\$0.00	\$34,365.20	\$0.00	\$0.00	\$34,365.20	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,802,417.70</b>	<b>\$166,405.00</b>	<b>\$2,968,822.70</b>	<b>\$1,047,721.04</b>	<b>\$1,921,101.66</b>	<b>\$1,047,721.04</b>	<b>\$0.00</b>	<b>\$1,921,101.66</b>	<b>\$1,047,721.04</b>	<b>\$912,689.13</b>	<b>\$135,031.91</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$270,085.74</b>	<b>\$27,000.00</b>	<b>\$297,085.74</b>	<b>\$63,570.98</b>	<b>\$233,514.76</b>	<b>\$63,570.98</b>	<b>\$0.00</b>	<b>\$233,514.76</b>	<b>\$63,570.98</b>	<b>\$63,570.98</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$91,200.00	\$20,000.00	\$111,200.00	\$18,843.00	\$92,357.00	\$18,843.00	\$0.00	\$92,357.00	\$18,843.00	\$18,843.00	\$0.00
3111	Energía eléctrica	\$91,200.00	\$20,000.00	\$111,200.00	\$18,843.00	\$92,357.00	\$18,843.00	\$0.00	\$92,357.00	\$18,843.00	\$18,843.00	\$0.00
3120	Gas	\$9,628.00	\$7,000.00	\$16,628.00	\$2,940.77	\$13,687.23	\$2,940.77	\$0.00	\$13,687.23	\$2,940.77	\$2,940.77	\$0.00
3121	Gas	\$9,628.00	\$7,000.00	\$16,628.00	\$2,940.77	\$13,687.23	\$2,940.77	\$0.00	\$13,687.23	\$2,940.77	\$2,940.77	\$0.00
3140	Telefonía tradicional	\$20,841.74	\$0.00	\$20,841.74	\$1,187.21	\$19,654.53	\$1,187.21	\$0.00	\$19,654.53	\$1,187.21	\$1,187.21	\$0.00
3141	Telefonía tradicional	\$20,841.74	\$0.00	\$20,841.74	\$1,187.21	\$19,654.53	\$1,187.21	\$0.00	\$19,654.53	\$1,187.21	\$1,187.21	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$0.00	\$140,000.00	\$40,600.00	\$99,400.00	\$40,600.00	\$0.00	\$99,400.00	\$40,600.00	\$40,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$0.00	\$140,000.00	\$40,600.00	\$99,400.00	\$40,600.00	\$0.00	\$99,400.00	\$40,600.00	\$40,600.00	\$0.00
3180	Servicios postales y telegráficos	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$185,470.00</b>	<b>\$10,000.00</b>	<b>\$195,470.00</b>	<b>\$53,157.76</b>	<b>\$142,312.24</b>	<b>\$53,157.76</b>	<b>\$0.00</b>	<b>\$142,312.24</b>	<b>\$53,157.76</b>	<b>\$51,242.85</b>	<b>\$1,914.91</b>
3220	Arrendamiento de edificios	\$0.00	\$17,886.91	\$17,886.91	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$15,972.00	\$1,914.91
3221	Arrendamiento de edificios	\$0.00	\$17,886.91	\$17,886.91	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$15,972.00	\$1,914.91
3230	Arrendamiento de mobiliario y equipo de administración, €	\$30,470.00	\$10,000.00	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$30,470.00	\$10,000.00	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$120,000.00	-\$17,886.91	\$102,113.09	\$29,158.13	\$72,954.96	\$29,158.13	\$0.00	\$72,954.96	\$29,158.13	\$29,158.13	\$0.00
3271	Arrendamiento de activos intangibles	\$120,000.00	-\$17,886.91	\$102,113.09	\$29,158.13	\$72,954.96	\$29,158.13	\$0.00	\$72,954.96	\$29,158.13	\$29,158.13	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$6,112.72	\$13,887.28	\$6,112.72	\$0.00	\$13,887.28	\$6,112.72	\$6,112.72	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$6,112.72	\$13,887.28	\$6,112.72	\$0.00	\$13,887.28	\$6,112.72	\$6,112.72	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$956,655.24</b>	<b>\$54,500.00</b>	<b>\$1,011,155.24</b>	<b>\$310,445.28</b>	<b>\$700,709.96</b>	<b>\$310,445.28</b>	<b>\$0.00</b>	<b>\$700,709.96</b>	<b>\$310,445.28</b>	<b>\$242,405.28</b>	<b>\$68,040.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$178,639.50	\$221,360.50	\$178,639.50	\$0.00	\$221,360.50	\$178,639.50	\$178,639.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$178,639.50	\$221,360.50	\$178,639.50	\$0.00	\$221,360.50	\$178,639.50	\$178,639.50	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$50,000.00	\$160,000.00	\$63,765.78	\$96,234.22	\$63,765.78	\$0.00	\$96,234.22	\$63,765.78	\$63,765.78	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$50,000.00	\$160,000.00	\$63,765.78	\$96,234.22	\$63,765.78	\$0.00	\$96,234.22	\$63,765.78	\$63,765.78	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$47,567.24	\$4,500.00	\$52,067.24	\$0.00	\$52,067.24	\$0.00	\$0.00	\$52,067.24	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$47,567.24	\$4,500.00	\$52,067.24	\$0.00	\$52,067.24	\$0.00	\$0.00	\$52,067.24	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$394,442.00	\$0.00	\$394,442.00	\$68,040.00	\$326,402.00	\$68,040.00	\$0.00	\$326,402.00	\$68,040.00	\$0.00	\$68,040.00
3381	Servicios de vigilancia	\$394,442.00	\$0.00	\$394,442.00	\$68,040.00	\$326,402.00	\$68,040.00	\$0.00	\$326,402.00	\$68,040.00	\$0.00	\$68,040.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$129,237.97</b>	<b>\$5,000.00</b>	<b>\$134,237.97</b>	<b>\$71,605.34</b>	<b>\$62,632.63</b>	<b>\$71,605.34</b>	<b>\$0.00</b>	<b>\$62,632.63</b>	<b>\$71,605.34</b>	<b>\$71,605.34</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$28,000.00	\$0.00	\$28,000.00	\$7,566.96	\$20,433.04	\$7,566.96	\$0.00	\$20,433.04	\$7,566.96	\$7,566.96	\$0.00
3411	Servicios financieros y bancarios	\$28,000.00	\$0.00	\$28,000.00	\$7,566.96	\$20,433.04	\$7,566.96	\$0.00	\$20,433.04	\$7,566.96	\$7,566.96	\$0.00
3450	Seguro de bienes patrimoniales	\$61,237.97	\$0.00	\$61,237.97	\$48,830.04	\$12,407.93	\$48,830.04	\$0.00	\$12,407.93	\$48,830.04	\$48,830.04	\$0.00





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3451	Seguro de bienes patrimoniales	\$61,237.97	\$0.00	\$61,237.97	\$48,830.04	\$12,407.93	\$48,830.04	\$0.00	\$12,407.93	\$48,830.04	\$48,830.04	\$0.00
3480	Comisiones por ventas	\$40,000.00	\$5,000.00	\$45,000.00	\$15,208.34	\$29,791.66	\$15,208.34	\$0.00	\$29,791.66	\$15,208.34	\$15,208.34	\$0.00
3481	Comisiones por ventas	\$40,000.00	\$5,000.00	\$45,000.00	\$15,208.34	\$29,791.66	\$15,208.34	\$0.00	\$29,791.66	\$15,208.34	\$15,208.34	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$331,757.44</b>	<b>\$69,905.00</b>	<b>\$401,662.44</b>	<b>\$237,523.02</b>	<b>\$164,139.42</b>	<b>\$237,523.02</b>	<b>\$0.00</b>	<b>\$164,139.42</b>	<b>\$237,523.02</b>	<b>\$237,523.02</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$131,684.60	\$54,934.04	\$186,618.64	\$186,590.64	\$28.00	\$186,590.64	\$0.00	\$28.00	\$186,590.64	\$186,590.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$131,684.60	\$54,934.04	\$186,618.64	\$186,590.64	\$28.00	\$186,590.64	\$0.00	\$28.00	\$186,590.64	\$186,590.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$37,663.74	\$15,288.00	\$52,951.74	\$4,702.00	\$48,249.74	\$4,702.00	\$0.00	\$48,249.74	\$4,702.00	\$4,702.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$37,663.74	\$15,288.00	\$52,951.74	\$4,702.00	\$48,249.74	\$4,702.00	\$0.00	\$48,249.74	\$4,702.00	\$4,702.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$31,617.00	\$0.00	\$31,617.00	\$6,264.00	\$25,353.00	\$6,264.00	\$0.00	\$25,353.00	\$6,264.00	\$6,264.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$31,617.00	\$0.00	\$31,617.00	\$6,264.00	\$25,353.00	\$6,264.00	\$0.00	\$25,353.00	\$6,264.00	\$6,264.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$37,668.49	\$15,000.00	\$52,668.49	\$1,686.38	\$50,982.11	\$1,686.38	\$0.00	\$50,982.11	\$1,686.38	\$1,686.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$37,668.49	\$15,000.00	\$52,668.49	\$1,686.38	\$50,982.11	\$1,686.38	\$0.00	\$50,982.11	\$1,686.38	\$1,686.38	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,839.74	\$4,905.00	\$21,744.74	\$0.00	\$21,744.74	\$0.00	\$0.00	\$21,744.74	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,839.74	\$4,905.00	\$21,744.74	\$0.00	\$21,744.74	\$0.00	\$0.00	\$21,744.74	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$32,423.81	-\$14,641.98	\$17,781.83	\$0.00	\$17,781.83	\$0.00	\$0.00	\$17,781.83	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$32,423.81	-\$14,641.98	\$17,781.83	\$0.00	\$17,781.83	\$0.00	\$0.00	\$17,781.83	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$43,860.06	-\$5,580.06	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$43,860.06	-\$5,580.06	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,000.01</b>	<b>\$91,999.99</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$91,999.99</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$8,000.01	\$91,999.99	\$8,000.01	\$0.00	\$91,999.99	\$8,000.01	\$8,000.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$8,000.01	\$91,999.99	\$8,000.01	\$0.00	\$91,999.99	\$8,000.01	\$8,000.01	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$157,483.34</b>	<b>\$0.00</b>	<b>\$157,483.34</b>	<b>\$47,979.48</b>	<b>\$109,503.86</b>	<b>\$47,979.48</b>	<b>\$0.00</b>	<b>\$109,503.86</b>	<b>\$47,979.48</b>	<b>\$47,979.48</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$30,646.92	\$0.00	\$30,646.92	\$12,160.00	\$18,486.92	\$12,160.00	\$0.00	\$18,486.92	\$12,160.00	\$12,160.00	\$0.00
3721	Pasajes terrestres Nacionales	\$30,646.92	\$0.00	\$30,646.92	\$12,160.00	\$18,486.92	\$12,160.00	\$0.00	\$18,486.92	\$12,160.00	\$12,160.00	\$0.00
3750	Viáticos en el país	\$98,836.42	\$0.00	\$98,836.42	\$35,123.48	\$63,712.94	\$35,123.48	\$0.00	\$63,712.94	\$35,123.48	\$35,123.48	\$0.00
3751	Viáticos en el país	\$98,836.42	\$0.00	\$98,836.42	\$35,123.48	\$63,712.94	\$35,123.48	\$0.00	\$63,712.94	\$35,123.48	\$35,123.48	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$696.00	\$2,304.00	\$696.00	\$0.00	\$2,304.00	\$696.00	\$696.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$696.00	\$2,304.00	\$696.00	\$0.00	\$2,304.00	\$696.00	\$696.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$126,747.94</b>	<b>\$0.00</b>	<b>\$126,747.94</b>	<b>\$12,132.44</b>	<b>\$114,615.50</b>	<b>\$12,132.44</b>	<b>\$0.00</b>	<b>\$114,615.50</b>	<b>\$12,132.44</b>	<b>\$12,132.44</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$60,225.94	\$0.00	\$60,225.94	\$7,492.44	\$52,733.50	\$7,492.44	\$0.00	\$52,733.50	\$7,492.44	\$7,492.44	\$0.00
3821	Gastos de orden social y cultural	\$60,225.94	\$0.00	\$60,225.94	\$7,492.44	\$52,733.50	\$7,492.44	\$0.00	\$52,733.50	\$7,492.44	\$7,492.44	\$0.00
3830	Congresos y convenciones	\$66,522.00	\$0.00	\$66,522.00	\$4,640.00	\$61,882.00	\$4,640.00	\$0.00	\$61,882.00	\$4,640.00	\$4,640.00	\$0.00
3831	Congresos y convenciones	\$66,522.00	\$0.00	\$66,522.00	\$4,640.00	\$61,882.00	\$4,640.00	\$0.00	\$61,882.00	\$4,640.00	\$4,640.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$544,980.03</b>	<b>\$0.00</b>	<b>\$544,980.03</b>	<b>\$243,306.73</b>	<b>\$301,673.30</b>	<b>\$243,306.73</b>	<b>\$0.00</b>	<b>\$301,673.30</b>	<b>\$243,306.73</b>	<b>\$178,229.73</b>	<b>\$65,077.00</b>
3920	Impuestos y derechos	\$155,000.00	-\$98,653.36	\$56,346.64	\$7,636.00	\$48,710.64	\$7,636.00	\$0.00	\$48,710.64	\$7,636.00	\$7,636.00	\$0.00
3921	Impuestos y derechos	\$155,000.00	-\$98,653.36	\$56,346.64	\$7,636.00	\$48,710.64	\$7,636.00	\$0.00	\$48,710.64	\$7,636.00	\$7,636.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$389,980.03	\$0.00	\$389,980.03	\$137,017.37	\$252,962.66	\$137,017.37	\$0.00	\$252,962.66	\$137,017.37	\$71,940.37	\$65,077.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$389,980.03	\$0.00	\$389,980.03	\$137,017.37	\$252,962.66	\$137,017.37	\$0.00	\$252,962.66	\$137,017.37	\$71,940.37	\$65,077.00
3990	Otros servicios generales	\$0.00	\$98,653.36	\$98,653.36	\$98,653.36	\$0.00	\$98,653.36	\$0.00	\$0.00	\$98,653.36	\$98,653.36	\$0.00
3991	Otros servicios generales	\$0.00	\$98,653.36	\$98,653.36	\$98,653.36	\$0.00	\$98,653.36	\$0.00	\$0.00	\$98,653.36	\$98,653.36	\$0.00
<b>FEDERAL</b>		<b>\$19,257,509.00</b>	<b>\$941,405.00</b>	<b>\$20,198,914.00</b>	<b>\$8,302,158.50</b>	<b>\$11,896,755.50</b>	<b>\$8,302,158.50</b>	<b>\$0.00</b>	<b>\$11,896,755.50</b>	<b>\$8,302,158.50</b>	<b>\$7,877,079.00</b>	<b>\$425,079.50</b>
<b>16 ESTATAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,396,098.26</b>	<b>\$0.00</b>	<b>\$14,396,098.26</b>	<b>\$3,496,593.69</b>	<b>\$10,899,504.57</b>	<b>\$3,496,593.69</b>	<b>\$0.00</b>	<b>\$10,899,504.57</b>	<b>\$3,496,593.69</b>	<b>\$3,496,593.69</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,571,336.66</b>	<b>\$0.00</b>	<b>\$8,571,336.66</b>	<b>\$2,538,567.98</b>	<b>\$6,032,768.68</b>	<b>\$2,538,567.98</b>	<b>\$0.00</b>	<b>\$6,032,768.68</b>	<b>\$2,538,567.98</b>	<b>\$2,538,567.98</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$8,571,336.66	\$0.00	\$8,571,336.66	\$2,538,567.98	\$6,032,768.68	\$2,538,567.98	\$0.00	\$6,032,768.68	\$2,538,567.98	\$2,538,567.98	\$0.00
1131	Sueldo Base al Personal de Base	\$8,571,336.66	\$0.00	\$8,571,336.66	\$2,538,567.98	\$6,032,768.68	\$2,538,567.98	\$0.00	\$6,032,768.68	\$2,538,567.98	\$2,538,567.98	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,128,973.41</b>	<b>\$0.00</b>	<b>\$2,128,973.41</b>	<b>\$92,816.65</b>	<b>\$2,036,156.76</b>	<b>\$92,816.65</b>	<b>\$0.00</b>	<b>\$2,036,156.76</b>	<b>\$92,816.65</b>	<b>\$92,816.65</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$300,873.36	\$0.00	\$300,873.36	\$89,065.78	\$211,807.58	\$89,065.78	\$0.00	\$211,807.58	\$89,065.78	\$89,065.78	\$0.00
1311	Primas por años de servicios efectivos prestados	\$300,873.36	\$0.00	\$300,873.36	\$89,065.78	\$211,807.58	\$89,065.78	\$0.00	\$211,807.58	\$89,065.78	\$89,065.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,828,100.05	\$0.00	\$1,828,100.05	\$3,750.87	\$1,824,349.18	\$3,750.87	\$0.00	\$1,824,349.18	\$3,750.87	\$3,750.87	\$0.00
1321	Primas de vacaciones y Dominical	\$677,475.02	\$0.00	\$677,475.02	\$1,330.96	\$676,144.06	\$1,330.96	\$0.00	\$676,144.06	\$1,330.96	\$1,330.96	\$0.00
1322	Gratificación de fin de año	\$1,150,625.03	\$0.00	\$1,150,625.03	\$2,419.91	\$1,148,205.12	\$2,419.91	\$0.00	\$1,148,205.12	\$2,419.91	\$2,419.91	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,619,407.07</b>	<b>\$0.00</b>	<b>\$2,619,407.07</b>	<b>\$646,934.95</b>	<b>\$1,972,472.12</b>	<b>\$646,934.95</b>	<b>\$0.00</b>	<b>\$1,972,472.12</b>	<b>\$646,934.95</b>	<b>\$646,934.95</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,303,525.58	\$0.00	\$2,303,525.58	\$614,588.24	\$1,688,937.34	\$614,588.24	\$0.00	\$1,688,937.34	\$614,588.24	\$614,588.24	\$0.00
1411	Aportaciones de seguridad social	\$2,303,525.58	\$0.00	\$2,303,525.58	\$614,588.24	\$1,688,937.34	\$614,588.24	\$0.00	\$1,688,937.34	\$614,588.24	\$614,588.24	\$0.00
1420	Aportaciones a fondos de vivienda	\$120,378.86	\$0.00	\$120,378.86	\$32,346.71	\$88,032.15	\$32,346.71	\$0.00	\$88,032.15	\$32,346.71	\$32,346.71	\$0.00
1421	Aportaciones a fondos de vivienda	\$120,378.86	\$0.00	\$120,378.86	\$32,346.71	\$88,032.15	\$32,346.71	\$0.00	\$88,032.15	\$32,346.71	\$32,346.71	\$0.00
1430	Aportaciones al sistema para el retiro	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$0.00	\$195,502.63	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$195,502.63	\$0.00	\$0.00	\$195,502.63	\$0.00	\$0.00	\$0.00





Usr: planeacion

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$974,257.82</b>	<b>\$0.00</b>	<b>\$974,257.82</b>	<b>\$218,274.11</b>	<b>\$755,983.71</b>	<b>\$218,274.11</b>	<b>\$0.00</b>	<b>\$755,983.71</b>	<b>\$218,274.11</b>	<b>\$218,274.11</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$874,257.82	\$0.00	\$874,257.82	\$218,274.11	\$655,983.71	\$218,274.11	\$0.00	\$655,983.71	\$218,274.11	\$218,274.11	\$0.00
1591	Otras prestaciones sociales y económicas	\$874,257.82	\$0.00	\$874,257.82	\$218,274.11	\$655,983.71	\$218,274.11	\$0.00	\$655,983.71	\$218,274.11	\$218,274.11	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$0.00	\$102,123.30	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$0.00	\$102,123.30	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,823,993.04</b>	<b>\$0.00</b>	<b>\$1,823,993.04</b>	<b>\$689,126.97</b>	<b>\$1,134,866.07</b>	<b>\$689,126.97</b>	<b>\$0.00</b>	<b>\$1,134,866.07</b>	<b>\$689,126.97</b>	<b>\$689,126.97</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$621,297.36</b>	<b>\$0.00</b>	<b>\$621,297.36</b>	<b>\$188,020.60</b>	<b>\$433,276.76</b>	<b>\$188,020.60</b>	<b>\$0.00</b>	<b>\$433,276.76</b>	<b>\$188,020.60</b>	<b>\$188,020.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$93,017.22	\$0.00	\$93,017.22	\$28,344.91	\$64,672.31	\$28,344.91	\$0.00	\$64,672.31	\$28,344.91	\$28,344.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$93,017.22	\$0.00	\$93,017.22	\$28,344.91	\$64,672.31	\$28,344.91	\$0.00	\$64,672.31	\$28,344.91	\$28,344.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,199.36	\$0.00	\$39,199.36	\$0.00	\$39,199.36	\$0.00	\$0.00	\$39,199.36	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,199.36	\$0.00	\$39,199.36	\$0.00	\$39,199.36	\$0.00	\$0.00	\$39,199.36	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$0.00	\$135,000.00	\$48,965.00	\$86,035.00	\$48,965.00	\$0.00	\$86,035.00	\$48,965.00	\$48,965.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$0.00	\$135,000.00	\$48,965.00	\$86,035.00	\$48,965.00	\$0.00	\$86,035.00	\$48,965.00	\$48,965.00	\$0.00
2150	Material impreso e información digital	\$61,200.00	\$0.00	\$61,200.00	\$1,531.20	\$59,668.80	\$1,531.20	\$0.00	\$59,668.80	\$1,531.20	\$1,531.20	\$0.00
2151	Material impreso e información digital	\$61,200.00	\$0.00	\$61,200.00	\$1,531.20	\$59,668.80	\$1,531.20	\$0.00	\$59,668.80	\$1,531.20	\$1,531.20	\$0.00
2160	Material de limpieza	\$117,880.78	\$0.00	\$117,880.78	\$67,299.83	\$50,580.95	\$67,299.83	\$0.00	\$50,580.95	\$67,299.83	\$67,299.83	\$0.00
2161	Material de limpieza	\$117,880.78	\$0.00	\$117,880.78	\$67,299.83	\$50,580.95	\$67,299.83	\$0.00	\$50,580.95	\$67,299.83	\$67,299.83	\$0.00
2170	Materiales y útiles de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$40,307.86	\$109,692.14	\$40,307.86	\$0.00	\$109,692.14	\$40,307.86	\$40,307.86	\$0.00
2171	Materiales y útiles de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$40,307.86	\$109,692.14	\$40,307.86	\$0.00	\$109,692.14	\$40,307.86	\$40,307.86	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$1,571.80	\$23,428.20	\$1,571.80	\$0.00	\$23,428.20	\$1,571.80	\$1,571.80	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$1,571.80	\$23,428.20	\$1,571.80	\$0.00	\$23,428.20	\$1,571.80	\$1,571.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$3,240.00</b>	<b>\$171,760.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$171,760.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$3,240.00	\$121,760.00	\$3,240.00	\$0.00	\$121,760.00	\$3,240.00	\$3,240.00	\$0.00
2211	Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$3,240.00	\$121,760.00	\$3,240.00	\$0.00	\$121,760.00	\$3,240.00	\$3,240.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$281,592.72</b>	<b>\$38,216.20</b>	<b>\$319,808.92</b>	<b>\$188,956.81</b>	<b>\$130,852.11</b>	<b>\$188,956.81</b>	<b>\$0.00</b>	<b>\$130,852.11</b>	<b>\$188,956.81</b>	<b>\$188,956.81</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$73,817.52	\$0.00	\$73,817.52	\$51,686.00	\$22,131.52	\$51,686.00	\$0.00	\$22,131.52	\$51,686.00	\$51,686.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2411	Productos minerales no metálicos	\$73,817.52	\$0.00	\$73,817.52	\$51,686.00	\$22,131.52	\$51,686.00	\$0.00	\$22,131.52	\$51,686.00	\$51,686.00	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$7,380.53	\$37,619.47	\$7,380.53	\$0.00	\$37,619.47	\$7,380.53	\$7,380.53	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$7,380.53	\$37,619.47	\$7,380.53	\$0.00	\$37,619.47	\$7,380.53	\$7,380.53	\$0.00
2430	Cal, yeso y productos de yeso	\$11,610.00	\$0.00	\$11,610.00	\$2,084.48	\$9,525.52	\$2,084.48	\$0.00	\$9,525.52	\$2,084.48	\$2,084.48	\$0.00
2431	Cal, yeso y productos de yeso	\$11,610.00	\$0.00	\$11,610.00	\$2,084.48	\$9,525.52	\$2,084.48	\$0.00	\$9,525.52	\$2,084.48	\$2,084.48	\$0.00
2440	Madera y productos de madera	\$31,945.20	-\$30,020.00	\$1,925.20	\$0.00	\$1,925.20	\$0.00	\$0.00	\$1,925.20	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$31,945.20	-\$30,020.00	\$1,925.20	\$0.00	\$1,925.20	\$0.00	\$0.00	\$1,925.20	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$56,000.00	\$0.00	\$56,000.00	\$35,313.54	\$20,686.46	\$35,313.54	\$0.00	\$20,686.46	\$35,313.54	\$35,313.54	\$0.00
2461	Material eléctrico y electrónico	\$56,000.00	\$0.00	\$56,000.00	\$35,313.54	\$20,686.46	\$35,313.54	\$0.00	\$20,686.46	\$35,313.54	\$35,313.54	\$0.00
2470	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$17,241.09	\$17,758.91	\$17,241.09	\$0.00	\$17,758.91	\$17,241.09	\$17,241.09	\$0.00
2471	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$17,241.09	\$17,758.91	\$17,241.09	\$0.00	\$17,758.91	\$17,241.09	\$17,241.09	\$0.00
2480	Materiales complementarios	\$19,700.00	-\$500.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$19,700.00	-\$500.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,520.00	\$68,736.20	\$75,256.20	\$75,251.17	\$5.03	\$75,251.17	\$0.00	\$5.03	\$75,251.17	\$75,251.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,520.00	\$68,736.20	\$75,256.20	\$75,251.17	\$5.03	\$75,251.17	\$0.00	\$5.03	\$75,251.17	\$75,251.17	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$227,094.69</b>	<b>-\$65,036.70</b>	<b>\$162,057.99</b>	<b>\$5,491.37</b>	<b>\$156,566.62</b>	<b>\$5,491.37</b>	<b>\$0.00</b>	<b>\$156,566.62</b>	<b>\$5,491.37</b>	<b>\$5,491.37</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$39,310.00	-\$10,000.00	\$29,310.00	\$2,951.66	\$26,358.34	\$2,951.66	\$0.00	\$26,358.34	\$2,951.66	\$2,951.66	\$0.00
2511	Productos químicos básicos	\$39,310.00	-\$10,000.00	\$29,310.00	\$2,951.66	\$26,358.34	\$2,951.66	\$0.00	\$26,358.34	\$2,951.66	\$2,951.66	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$24,457.00	-\$4,820.50	\$19,636.50	\$0.00	\$19,636.50	\$0.00	\$0.00	\$19,636.50	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$24,457.00	-\$4,820.50	\$19,636.50	\$0.00	\$19,636.50	\$0.00	\$0.00	\$19,636.50	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$27,391.00	\$0.00	\$27,391.00	\$40.00	\$27,351.00	\$40.00	\$0.00	\$27,351.00	\$40.00	\$40.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,391.00	\$0.00	\$27,391.00	\$40.00	\$27,351.00	\$40.00	\$0.00	\$27,351.00	\$40.00	\$40.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,325.00	\$0.00	\$11,325.00	\$2,499.71	\$8,825.29	\$2,499.71	\$0.00	\$8,825.29	\$2,499.71	\$2,499.71	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,325.00	\$0.00	\$11,325.00	\$2,499.71	\$8,825.29	\$2,499.71	\$0.00	\$8,825.29	\$2,499.71	\$2,499.71	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$55,871.69	-\$38,216.20	\$17,655.49	\$0.00	\$17,655.49	\$0.00	\$0.00	\$17,655.49	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$55,871.69	-\$38,216.20	\$17,655.49	\$0.00	\$17,655.49	\$0.00	\$0.00	\$17,655.49	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,740.00	\$0.00	\$15,740.00	\$0.00	\$15,740.00	\$0.00	\$0.00	\$15,740.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,740.00	\$0.00	\$15,740.00	\$0.00	\$15,740.00	\$0.00	\$0.00	\$15,740.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$53,000.00	-\$12,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2591	Otros productos químicos	\$53,000.00	-\$12,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$149,250.00</b>	<b>\$0.00</b>	<b>\$149,250.00</b>	<b>\$83,675.39</b>	<b>\$65,574.61</b>	<b>\$83,675.39</b>	<b>\$0.00</b>	<b>\$65,574.61</b>	<b>\$83,675.39</b>	<b>\$83,675.39</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$149,250.00	\$0.00	\$149,250.00	\$83,675.39	\$65,574.61	\$83,675.39	\$0.00	\$65,574.61	\$83,675.39	\$83,675.39	\$0.00
2611	Combustibles	\$125,000.00	\$0.00	\$125,000.00	\$77,430.23	\$47,569.77	\$77,430.23	\$0.00	\$47,569.77	\$77,430.23	\$77,430.23	\$0.00
2612	Lubricantes y Aditivos	\$24,250.00	\$0.00	\$24,250.00	\$6,245.16	\$18,004.84	\$6,245.16	\$0.00	\$18,004.84	\$6,245.16	\$6,245.16	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$121,592.27</b>	<b>\$38,820.50</b>	<b>\$160,412.77</b>	<b>\$121,800.00</b>	<b>\$38,612.77</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$38,612.77</b>	<b>\$121,800.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,000.00	\$48,820.50	\$103,820.50	\$103,820.00	\$0.50	\$103,820.00	\$0.00	\$0.50	\$103,820.00	\$103,820.00	\$0.00
2711	Vestuario y uniformes	\$55,000.00	\$48,820.50	\$103,820.50	\$103,820.00	\$0.50	\$103,820.00	\$0.00	\$0.50	\$103,820.00	\$103,820.00	\$0.00
2720	Prendas de seguridad y protección personal	\$23,340.00	-\$5,000.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$23,340.00	-\$5,000.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$43,252.27	-\$5,000.00	\$38,252.27	\$17,980.00	\$20,272.27	\$17,980.00	\$0.00	\$20,272.27	\$17,980.00	\$17,980.00	\$0.00
2731	Artículos deportivos	\$43,252.27	-\$5,000.00	\$38,252.27	\$17,980.00	\$20,272.27	\$17,980.00	\$0.00	\$20,272.27	\$17,980.00	\$17,980.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$248,166.00</b>	<b>-\$12,000.00</b>	<b>\$236,166.00</b>	<b>\$97,942.80</b>	<b>\$138,223.20</b>	<b>\$97,942.80</b>	<b>\$0.00</b>	<b>\$138,223.20</b>	<b>\$97,942.80</b>	<b>\$97,942.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$46,953.34	\$0.00	\$46,953.34	\$9,505.03	\$37,448.31	\$9,505.03	\$0.00	\$37,448.31	\$9,505.03	\$9,505.03	\$0.00
2911	Herramientas menores	\$46,953.34	\$0.00	\$46,953.34	\$9,505.03	\$37,448.31	\$9,505.03	\$0.00	\$37,448.31	\$9,505.03	\$9,505.03	\$0.00
2920	Refacciones y accesorios menores de edificios	\$41,597.22	-\$12,000.00	\$29,597.22	\$3,188.64	\$26,408.58	\$3,188.64	\$0.00	\$26,408.58	\$3,188.64	\$3,188.64	\$0.00
2921	Refacciones y accesorios menores de edificios	\$41,597.22	-\$12,000.00	\$29,597.22	\$3,188.64	\$26,408.58	\$3,188.64	\$0.00	\$26,408.58	\$3,188.64	\$3,188.64	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,232.00	\$0.00	\$15,232.00	\$1,301.23	\$13,930.77	\$1,301.23	\$0.00	\$13,930.77	\$1,301.23	\$1,301.23	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,232.00	\$0.00	\$15,232.00	\$1,301.23	\$13,930.77	\$1,301.23	\$0.00	\$13,930.77	\$1,301.23	\$1,301.23	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,018.24	\$0.00	\$70,018.24	\$56,533.06	\$13,485.18	\$56,533.06	\$0.00	\$13,485.18	\$56,533.06	\$56,533.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,018.24	\$0.00	\$70,018.24	\$56,533.06	\$13,485.18	\$56,533.06	\$0.00	\$13,485.18	\$56,533.06	\$56,533.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$27,414.84	\$2,585.16	\$27,414.84	\$0.00	\$2,585.16	\$27,414.84	\$27,414.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$27,414.84	\$2,585.16	\$27,414.84	\$0.00	\$2,585.16	\$27,414.84	\$27,414.84	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$24,365.20	\$0.00	\$24,365.20	\$0.00	\$24,365.20	\$0.00	\$0.00	\$24,365.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$24,365.20	\$0.00	\$24,365.20	\$0.00	\$24,365.20	\$0.00	\$0.00	\$24,365.20	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,787,417.70</b>	<b>\$0.00</b>	<b>\$2,787,417.70</b>	<b>\$612,602.39</b>	<b>\$2,174,815.31</b>	<b>\$610,702.31</b>	<b>\$1,900.08</b>	<b>\$2,176,715.39</b>	<b>\$610,702.31</b>	<b>\$610,702.31</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$270,085.74</b>	<b>\$0.00</b>	<b>\$270,085.74</b>	<b>\$94,018.76</b>	<b>\$176,066.98</b>	<b>\$94,018.76</b>	<b>\$0.00</b>	<b>\$176,066.98</b>	<b>\$94,018.76</b>	<b>\$94,018.76</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$91,200.00	\$0.00	\$91,200.00	\$51,999.00	\$39,201.00	\$51,999.00	\$0.00	\$39,201.00	\$51,999.00	\$51,999.00	\$0.00
3111	Energía eléctrica	\$91,200.00	\$0.00	\$91,200.00	\$51,999.00	\$39,201.00	\$51,999.00	\$0.00	\$39,201.00	\$51,999.00	\$51,999.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3120	Gas	\$9,628.00	\$0.00	\$9,628.00	\$5,916.00	\$3,712.00	\$5,916.00	\$0.00	\$3,712.00	\$5,916.00	\$5,916.00	\$0.00
3121	Gas	\$9,628.00	\$0.00	\$9,628.00	\$5,916.00	\$3,712.00	\$5,916.00	\$0.00	\$3,712.00	\$5,916.00	\$5,916.00	\$0.00
3140	Telefonía tradicional	\$20,841.74	\$0.00	\$20,841.74	\$1,303.76	\$19,537.98	\$1,303.76	\$0.00	\$19,537.98	\$1,303.76	\$1,303.76	\$0.00
3141	Telefonía tradicional	\$20,841.74	\$0.00	\$20,841.74	\$1,303.76	\$19,537.98	\$1,303.76	\$0.00	\$19,537.98	\$1,303.76	\$1,303.76	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$0.00	\$140,000.00	\$34,800.00	\$105,200.00	\$34,800.00	\$0.00	\$105,200.00	\$34,800.00	\$34,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$0.00	\$140,000.00	\$34,800.00	\$105,200.00	\$34,800.00	\$0.00	\$105,200.00	\$34,800.00	\$34,800.00	\$0.00
3180	Servicios postales y telegráficos	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$230,470.00</b>	<b>\$0.00</b>	<b>\$230,470.00</b>	<b>\$48,715.00</b>	<b>\$181,755.00</b>	<b>\$48,715.00</b>	<b>\$0.00</b>	<b>\$181,755.00</b>	<b>\$48,715.00</b>	<b>\$48,715.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$40,470.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	\$0.00	\$35,000.00	\$34,500.00	\$500.00	\$34,500.00	\$0.00	\$500.00	\$34,500.00	\$34,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	\$0.00	\$35,000.00	\$34,500.00	\$500.00	\$34,500.00	\$0.00	\$500.00	\$34,500.00	\$34,500.00	\$0.00
3270	Arrendamiento de activos intangibles	\$135,000.00	\$0.00	\$135,000.00	\$14,050.00	\$120,950.00	\$14,050.00	\$0.00	\$120,950.00	\$14,050.00	\$14,050.00	\$0.00
3271	Arrendamiento de activos intangibles	\$135,000.00	\$0.00	\$135,000.00	\$14,050.00	\$120,950.00	\$14,050.00	\$0.00	\$120,950.00	\$14,050.00	\$14,050.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$165.00	\$19,835.00	\$165.00	\$0.00	\$19,835.00	\$165.00	\$165.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$165.00	\$19,835.00	\$165.00	\$0.00	\$19,835.00	\$165.00	\$165.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$976,655.24</b>	<b>\$0.00</b>	<b>\$976,655.24</b>	<b>\$178,639.50</b>	<b>\$798,015.74</b>	<b>\$178,639.50</b>	<b>\$0.00</b>	<b>\$798,015.74</b>	<b>\$178,639.50</b>	<b>\$178,639.50</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$178,639.50	\$221,360.50	\$178,639.50	\$0.00	\$221,360.50	\$178,639.50	\$178,639.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$178,639.50	\$221,360.50	\$178,639.50	\$0.00	\$221,360.50	\$178,639.50	\$178,639.50	\$0.00
3340	Servicios de capacitación	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$47,567.24	\$0.00	\$47,567.24	\$0.00	\$47,567.24	\$0.00	\$0.00	\$47,567.24	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$47,567.24	\$0.00	\$47,567.24	\$0.00	\$47,567.24	\$0.00	\$0.00	\$47,567.24	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$394,442.00	\$0.00	\$394,442.00	\$0.00	\$394,442.00	\$0.00	\$0.00	\$394,442.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$394,442.00	\$0.00	\$394,442.00	\$0.00	\$394,442.00	\$0.00	\$0.00	\$394,442.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$129,237.97</b>	<b>\$1,500.00</b>	<b>\$130,737.97</b>	<b>\$52,423.84</b>	<b>\$78,314.13</b>	<b>\$52,423.84</b>	<b>\$0.00</b>	<b>\$78,314.13</b>	<b>\$52,423.84</b>	<b>\$52,423.84</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3410	Servicios financieros y bancarios	\$28,000.00	\$0.00	\$28,000.00	\$5,562.78	\$22,437.22	\$5,562.78	\$0.00	\$22,437.22	\$5,562.78	\$5,562.78	\$0.00
3411	Servicios financieros y bancarios	\$28,000.00	\$0.00	\$28,000.00	\$5,562.78	\$22,437.22	\$5,562.78	\$0.00	\$22,437.22	\$5,562.78	\$5,562.78	\$0.00
3450	Seguro de bienes patrimoniales	\$61,237.97	\$0.00	\$61,237.97	\$30,015.69	\$31,222.28	\$30,015.69	\$0.00	\$31,222.28	\$30,015.69	\$30,015.69	\$0.00
3451	Seguro de bienes patrimoniales	\$61,237.97	\$0.00	\$61,237.97	\$30,015.69	\$31,222.28	\$30,015.69	\$0.00	\$31,222.28	\$30,015.69	\$30,015.69	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$1,139.98	\$360.02	\$1,139.98	\$0.00	\$360.02	\$1,139.98	\$1,139.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$1,139.98	\$360.02	\$1,139.98	\$0.00	\$360.02	\$1,139.98	\$1,139.98	\$0.00
3480	Comisiones por ventas	\$40,000.00	\$0.00	\$40,000.00	\$15,705.39	\$24,294.61	\$15,705.39	\$0.00	\$24,294.61	\$15,705.39	\$15,705.39	\$0.00
3481	Comisiones por ventas	\$40,000.00	\$0.00	\$40,000.00	\$15,705.39	\$24,294.61	\$15,705.39	\$0.00	\$24,294.61	\$15,705.39	\$15,705.39	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$331,757.44</b>	<b>-\$1,500.00</b>	<b>\$330,257.44</b>	<b>\$151,218.86</b>	<b>\$179,038.58</b>	<b>\$149,318.78</b>	<b>\$1,900.08</b>	<b>\$180,938.66</b>	<b>\$149,318.78</b>	<b>\$149,318.78</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$131,684.60	-\$5,481.80	\$126,202.80	\$106,801.20	\$19,401.60	\$106,801.20	\$0.00	\$19,401.60	\$106,801.20	\$106,801.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$131,684.60	-\$5,481.80	\$126,202.80	\$106,801.20	\$19,401.60	\$106,801.20	\$0.00	\$19,401.60	\$106,801.20	\$106,801.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,663.74	-\$1,000.00	\$36,663.74	\$18,216.64	\$18,447.10	\$18,216.64	\$0.00	\$18,447.10	\$18,216.64	\$18,216.64	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$37,663.74	-\$1,000.00	\$36,663.74	\$18,216.64	\$18,447.10	\$18,216.64	\$0.00	\$18,447.10	\$18,216.64	\$18,216.64	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$31,617.00	\$4,981.80	\$36,598.80	\$14,268.00	\$22,330.80	\$14,268.00	\$0.00	\$22,330.80	\$14,268.00	\$14,268.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$31,617.00	\$4,981.80	\$36,598.80	\$14,268.00	\$22,330.80	\$14,268.00	\$0.00	\$22,330.80	\$14,268.00	\$14,268.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$37,668.49	\$0.00	\$37,668.49	\$7,641.02	\$30,027.47	\$5,740.94	\$1,900.08	\$31,927.55	\$5,740.94	\$5,740.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$37,668.49	\$0.00	\$37,668.49	\$7,641.02	\$30,027.47	\$5,740.94	\$1,900.08	\$31,927.55	\$5,740.94	\$5,740.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,839.74	\$0.00	\$16,839.74	\$4,292.00	\$12,547.74	\$4,292.00	\$0.00	\$12,547.74	\$4,292.00	\$4,292.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,839.74	\$0.00	\$16,839.74	\$4,292.00	\$12,547.74	\$4,292.00	\$0.00	\$12,547.74	\$4,292.00	\$4,292.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$32,423.81	\$0.00	\$32,423.81	\$0.00	\$32,423.81	\$0.00	\$0.00	\$32,423.81	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$32,423.81	\$0.00	\$32,423.81	\$0.00	\$32,423.81	\$0.00	\$0.00	\$32,423.81	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$43,860.06	\$0.00	\$43,860.06	\$0.00	\$43,860.06	\$0.00	\$0.00	\$43,860.06	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$43,860.06	\$0.00	\$43,860.06	\$0.00	\$43,860.06	\$0.00	\$0.00	\$43,860.06	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$157,483.34</b>	<b>\$0.00</b>	<b>\$157,483.34</b>	<b>\$6,867.80</b>	<b>\$150,615.54</b>	<b>\$6,867.80</b>	<b>\$0.00</b>	<b>\$150,615.54</b>	<b>\$6,867.80</b>	<b>\$6,867.80</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$30,646.92	\$0.00	\$30,646.92	\$631.00	\$30,015.92	\$631.00	\$0.00	\$30,015.92	\$631.00	\$631.00	\$0.00
3721	Pasajes terrestres Nacionales	\$30,646.92	\$0.00	\$30,646.92	\$631.00	\$30,015.92	\$631.00	\$0.00	\$30,015.92	\$631.00	\$631.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3750	Viáticos en el país	\$98,836.42	\$0.00	\$98,836.42	\$6,236.80	\$92,599.62	\$6,236.80	\$0.00	\$92,599.62	\$6,236.80	\$6,236.80	\$0.00
3751	Viáticos en el país	\$98,836.42	\$0.00	\$98,836.42	\$6,236.80	\$92,599.62	\$6,236.80	\$0.00	\$92,599.62	\$6,236.80	\$6,236.80	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$126,747.94</b>	<b>\$0.00</b>	<b>\$126,747.94</b>	<b>\$4,524.00</b>	<b>\$122,223.94</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$122,223.94</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$0.00	\$60,225.94	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$0.00	\$60,225.94	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$66,522.00	\$0.00	\$66,522.00	\$4,524.00	\$61,998.00	\$4,524.00	\$0.00	\$61,998.00	\$4,524.00	\$4,524.00	\$0.00
3831	Congresos y convenciones	\$66,522.00	\$0.00	\$66,522.00	\$4,524.00	\$61,998.00	\$4,524.00	\$0.00	\$61,998.00	\$4,524.00	\$4,524.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$464,980.03</b>	<b>\$0.00</b>	<b>\$464,980.03</b>	<b>\$76,194.63</b>	<b>\$388,785.40</b>	<b>\$76,194.63</b>	<b>\$0.00</b>	<b>\$388,785.40</b>	<b>\$76,194.63</b>	<b>\$76,194.63</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$75,000.00	\$0.00	\$75,000.00	\$4,952.00	\$70,048.00	\$4,952.00	\$0.00	\$70,048.00	\$4,952.00	\$4,952.00	\$0.00
3921	Impuestos y derechos	\$75,000.00	\$0.00	\$75,000.00	\$4,952.00	\$70,048.00	\$4,952.00	\$0.00	\$70,048.00	\$4,952.00	\$4,952.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$389,980.03	\$0.00	\$389,980.03	\$71,242.63	\$318,737.40	\$71,242.63	\$0.00	\$318,737.40	\$71,242.63	\$71,242.63	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$389,980.03	\$0.00	\$389,980.03	\$71,242.63	\$318,737.40	\$71,242.63	\$0.00	\$318,737.40	\$71,242.63	\$71,242.63	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$21,851.52</b>	<b>\$228,148.48</b>	<b>\$21,851.52</b>	<b>\$0.00</b>	<b>\$228,148.48</b>	<b>\$21,851.52</b>	<b>\$21,851.52</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$21,851.52</b>	<b>\$228,148.48</b>	<b>\$21,851.52</b>	<b>\$0.00</b>	<b>\$228,148.48</b>	<b>\$21,851.52</b>	<b>\$21,851.52</b>	<b>\$0.00</b>
4440	Ayudas sociales a actividades científicas o académicas	\$250,000.00	\$0.00	\$250,000.00	\$21,851.52	\$228,148.48	\$21,851.52	\$0.00	\$228,148.48	\$21,851.52	\$21,851.52	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$250,000.00	\$0.00	\$250,000.00	\$21,851.52	\$228,148.48	\$21,851.52	\$0.00	\$228,148.48	\$21,851.52	\$21,851.52	\$0.00
<b>ESTATAL</b>		<b>\$19,257,509.00</b>	<b>\$0.00</b>	<b>\$19,257,509.00</b>	<b>\$4,820,174.57</b>	<b>\$14,437,334.43</b>	<b>\$4,818,274.49</b>	<b>\$1,900.08</b>	<b>\$14,439,234.51</b>	<b>\$4,818,274.49</b>	<b>\$4,818,274.49</b>	<b>\$0.00</b>
<b>17 CAPTACION DE DERECHOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$2,206,163.00	\$0.00	\$2,206,163.00	\$0.00	\$2,206,163.00	\$0.00	\$0.00	\$2,206,163.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,206,163.00	\$0.00	\$2,206,163.00	\$0.00	\$2,206,163.00	\$0.00	\$0.00	\$2,206,163.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$130,787.00</b>	<b>\$130,787.00</b>	<b>\$81,260.00</b>	<b>\$49,527.00</b>	<b>\$81,260.00</b>	<b>\$0.00</b>	<b>\$49,527.00</b>	<b>\$81,260.00</b>	<b>\$71,172.00</b>	<b>\$10,088.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$130,787.00</b>	<b>\$130,787.00</b>	<b>\$81,260.00</b>	<b>\$49,527.00</b>	<b>\$81,260.00</b>	<b>\$0.00</b>	<b>\$49,527.00</b>	<b>\$81,260.00</b>	<b>\$71,172.00</b>	<b>\$10,088.00</b>





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

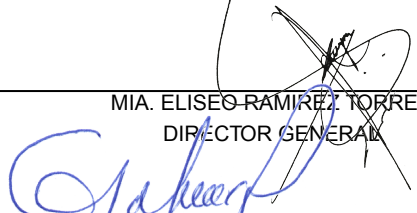
Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2019

Fecha y hora de Impresión | 14/may/2019  
12:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$81,260.00	\$49,527.00	\$81,260.00	\$0.00	\$49,527.00	\$81,260.00	\$71,172.00	\$10,088.00
4411	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$81,260.00	\$49,527.00	\$81,260.00	\$0.00	\$49,527.00	\$81,260.00	\$71,172.00	\$10,088.00
<b>CAPTACION DE DERECHOS</b>		<b>\$2,206,163.00</b>	<b>\$155,287.00</b>	<b>\$2,361,450.00</b>	<b>\$105,760.00</b>	<b>\$2,255,690.00</b>	<b>\$105,760.00</b>	<b>\$0.00</b>	<b>\$2,255,690.00</b>	<b>\$105,760.00</b>	<b>\$95,672.00</b>	<b>\$10,088.00</b>
<b>Total Final</b>		<b>\$40,996,181.00</b>	<b>\$5,624,927.94</b>	<b>\$46,621,108.94</b>	<b>\$14,961,817.21</b>	<b>\$31,659,291.73</b>	<b>\$14,959,917.13</b>	<b>\$1,900.08</b>	<b>\$31,661,191.81</b>	<b>\$14,959,917.13</b>	<b>\$14,524,749.63</b>	<b>\$435,167.50</b>

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

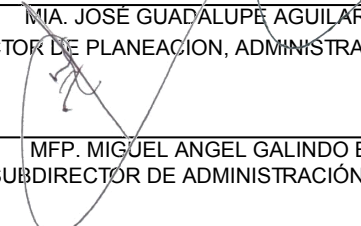
  
 MIA. ELISEO RAMIREZ TORRES  
 DIRECTOR GENERAL  


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 MI. GABRIELA CECILIA PORTES FLORES LARA  
 SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN  


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 CP. ELVIA MARTHA LARIOS PONCE  
 JEFA DEL DEPTO. DE REC. FINANCIEROS Y CONTABILIDAD

  
 MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
 DIRECTOR DE PLANEACION, ADMINISTRACION Y FINANZAS  


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 MFP. MIGUEL ANGEL GALINDO ESCOBAR  
 SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS