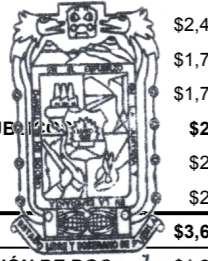


Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,248,359.52	-\$116,291.09	\$31,132,068.43	\$17,321,238.32	\$13,810,830.11	\$17,321,238.32	\$0.00	\$13,810,830.11	\$17,321,238.32	\$17,117,118.41	\$204,119.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,392,673.32	\$0.00	\$17,392,673.32	\$11,832,716.41	\$5,559,956.91	\$11,832,716.41	\$0.00	\$5,559,956.91	\$11,832,716.41	\$11,832,716.41	\$0.00
1130	Sueldos base al personal permanente	\$17,392,673.32	\$0.00	\$17,392,673.32	\$11,832,716.41	\$5,559,956.91	\$11,832,716.41	\$0.00	\$5,559,956.91	\$11,832,716.41	\$11,832,716.41	\$0.00
1131	Sueldo Base al Personal de Base	\$17,392,673.32	\$0.00	\$17,392,673.32	\$11,832,716.41	\$5,559,956.91	\$11,832,716.41	\$0.00	\$5,559,956.91	\$11,832,716.41	\$11,832,716.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,257,946.82	\$6,811.98	\$4,264,758.80	\$1,260,323.82	\$3,004,434.98	\$1,260,323.82	\$0.00	\$3,004,434.98	\$1,260,323.82	\$1,260,323.82	\$0.00
1310	Primas por años de servicios efectivos prestados	\$601,746.72	\$0.00	\$601,746.72	\$431,689.19	\$170,057.53	\$431,689.19	\$0.00	\$170,057.53	\$431,689.19	\$431,689.19	\$0.00
1311	Primas por años de servicios efectivos prestados	\$601,746.72	\$0.00	\$601,746.72	\$431,689.19	\$170,057.53	\$431,689.19	\$0.00	\$170,057.53	\$431,689.19	\$431,689.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,656,200.10	\$6,811.98	\$3,663,012.08	\$828,634.63	\$2,834,377.45	\$828,634.63	\$0.00	\$2,834,377.45	\$828,634.63	\$828,634.63	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	\$6,811.98	\$1,361,762.02	\$688,312.41	\$673,449.61	\$688,312.41	\$0.00	\$673,449.61	\$688,312.41	\$688,312.41	\$0.00
1322	Gratificación de fin de año	\$2,301,250.06	\$0.00	\$2,301,250.06	\$140,322.22	\$2,160,927.84	\$140,322.22	\$0.00	\$2,160,927.84	\$140,322.22	\$140,322.22	\$0.00
1400	SEGURIDAD SOCIAL	\$5,238,814.14	\$0.00	\$5,238,814.14	\$3,025,838.59	\$2,212,975.55	\$3,025,838.59	\$0.00	\$2,212,975.55	\$3,025,838.59	\$2,821,718.68	\$204,119.91
1410	Aportaciones de seguridad social	\$4,607,051.16	\$0.00	\$4,607,051.16	\$2,864,198.25	\$1,742,852.91	\$2,864,198.25	\$0.00	\$1,742,852.91	\$2,864,198.25	\$2,670,254.45	\$193,943.80
1411	Aportaciones de seguridad social	\$4,607,051.16	\$0.00	\$4,607,051.16	\$2,864,198.25	\$1,742,852.91	\$2,864,198.25	\$0.00	\$1,742,852.91	\$2,864,198.25	\$2,670,254.45	\$193,943.80
1420	Aportaciones a fondos de vivienda	\$240,757.72	\$0.00	\$240,757.72	\$161,640.34	\$79,117.38	\$161,640.34	\$0.00	\$79,117.38	\$161,640.34	\$151,464.23	\$10,176.11
1421	Aportaciones a fondos de vivienda	\$240,757.72	\$0.00	\$240,757.72	\$161,640.34	\$79,117.38	\$161,640.34	\$0.00	\$79,117.38	\$161,640.34	\$151,464.23	\$10,176.11
1430	Aportaciones al sistema para el retiro	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$0.00	\$391,005.26	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$0.00	\$391,005.26	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,154,678.64	-\$294,382.13	\$3,860,296.51	\$1,036,096.01	\$2,824,200.50	\$1,036,096.01	\$0.00	\$2,824,200.50	\$1,036,096.01	\$1,036,096.01	\$0.00
1520	Indemnizaciones	\$2,406,163.00	-\$294,382.13	\$2,111,780.87	\$8,256.46	\$2,103,524.41	\$8,256.46	\$0.00	\$2,103,524.41	\$8,256.46	\$8,256.46	\$0.00
1521	Indemnizaciones	\$2,406,163.00	-\$294,382.13	\$2,111,780.87	\$8,256.46	\$2,103,524.41	\$8,256.46	\$0.00	\$2,103,524.41	\$8,256.46	\$8,256.46	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,748,515.64	\$0.00	\$1,748,515.64	\$1,027,839.55	\$720,676.09	\$1,027,839.55	\$0.00	\$720,676.09	\$1,027,839.55	\$1,027,839.55	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,748,515.64	\$0.00	\$1,748,515.64	\$1,027,839.55	\$720,676.09	\$1,027,839.55	\$0.00	\$720,676.09	\$1,027,839.55	\$1,027,839.55	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$204,246.60	\$171,279.06	\$375,525.66	\$166,263.49	\$209,262.17	\$166,263.49	\$0.00	\$209,262.17	\$166,263.49	\$166,263.49	\$0.00
1710	Estímulos	\$204,246.60	\$171,279.06	\$375,525.66	\$166,263.49	\$209,262.17	\$166,263.49	\$0.00	\$209,262.17	\$166,263.49	\$166,263.49	\$0.00
1711	Estímulos	\$204,246.60	\$171,279.06	\$375,525.66	\$166,263.49	\$209,262.17	\$166,263.49	\$0.00	\$209,262.17	\$166,263.49	\$166,263.49	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,682,986.08	\$2,136,249.79	\$5,819,235.87	\$2,910,316.87	\$2,908,919.00	\$2,910,316.87	\$0.00	\$2,908,919.00	\$2,910,316.87	\$2,910,317.05	-\$0.18
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE TÍTULOS Y OTROS	\$262,594.72	\$390,000.00	\$1,652,594.72	\$713,123.45	\$939,471.27	\$713,123.45	\$0.00	\$939,471.27	\$713,123.45	\$713,123.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$206,034.44	\$50,000.00	\$256,034.44	\$225,650.10	\$30,384.34	\$225,650.10	\$0.00	\$30,384.34	\$225,650.10	\$225,650.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$206,034.44	\$50,000.00	\$256,034.44	\$225,650.10	\$30,384.34	\$225,650.10	\$0.00	\$30,384.34	\$225,650.10	\$225,650.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$78,398.72	\$30,000.00	\$108,398.72	\$29,858.40	\$78,540.32	\$29,858.40	\$0.00	\$78,540.32	\$29,858.40	\$29,858.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$78,398.72	\$30,000.00	\$108,398.72	\$29,858.40	\$78,540.32	\$29,858.40	\$0.00	\$78,540.32	\$29,858.40	\$29,858.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$270,000.00	\$0.00	\$270,000.00	\$126,674.96	\$143,325.04	\$126,674.96	\$0.00	\$143,325.04	\$126,674.96	\$126,674.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$270,000.00	\$0.00	\$270,000.00	\$126,674.96	\$143,325.04	\$126,674.96	\$0.00	\$143,325.04	\$126,674.96	\$126,674.96	\$0.00
2150	Material impreso e información digital	\$122,400.00	\$50,000.00	\$172,400.00	\$33,408.00	\$138,992.00	\$33,408.00	\$0.00	\$138,992.00	\$33,408.00	\$33,408.00	\$0.00
2151	Material impreso e información digital	\$122,400.00	\$50,000.00	\$172,400.00	\$33,408.00	\$138,992.00	\$33,408.00	\$0.00	\$138,992.00	\$33,408.00	\$33,408.00	\$0.00



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
2160	Material de limpieza	\$235,761.56	\$50,000.00	\$285,761.56	\$191,316.41	\$94,445.15	\$191,316.41	\$0.00	\$94,445.15	\$191,316.41	\$191,316.41	\$0.00
2161	Material de limpieza	\$235,761.56	\$50,000.00	\$285,761.56	\$191,316.41	\$94,445.15	\$191,316.41	\$0.00	\$94,445.15	\$191,316.41	\$191,316.41	\$0.00
2170	Materiales y útiles de enseñanza	\$300,000.00	\$200,000.00	\$500,000.00	\$101,940.98	\$398,059.02	\$101,940.98	\$0.00	\$398,059.02	\$101,940.98	\$101,940.98	\$0.00
2171	Materiales y útiles de enseñanza	\$300,000.00	\$200,000.00	\$500,000.00	\$101,940.98	\$398,059.02	\$101,940.98	\$0.00	\$398,059.02	\$101,940.98	\$101,940.98	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$10,000.00	\$60,000.00	\$4,274.60	\$55,725.40	\$4,274.60	\$0.00	\$55,725.40	\$4,274.60	\$4,274.60	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$10,000.00	\$60,000.00	\$4,274.60	\$55,725.40	\$4,274.60	\$0.00	\$55,725.40	\$4,274.60	\$4,274.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$350,000.00	\$150,000.00	\$500,000.00	\$186,783.36	\$315,114.64	\$186,783.36	\$0.00	\$313,216.64	\$184,885.36	\$186,783.36	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$100,000.00	\$350,000.00	\$183,189.25	\$168,708.75	\$183,189.25	\$0.00	\$166,810.75	\$181,291.25	\$183,189.25	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	\$100,000.00	\$350,000.00	\$183,189.25	\$168,708.75	\$183,189.25	\$0.00	\$166,810.75	\$181,291.25	\$183,189.25	\$0.00
2230	Utensilios para el servicio de alimentación	\$100,000.00	\$50,000.00	\$150,000.00	\$3,594.11	\$146,405.89	\$3,594.11	\$0.00	\$146,405.89	\$3,594.11	\$3,594.11	\$0.00
2231	Utensilios para el servicio de alimentación	\$100,000.00	\$50,000.00	\$150,000.00	\$3,594.11	\$146,405.89	\$3,594.11	\$0.00	\$146,405.89	\$3,594.11	\$3,594.11	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$399.60	\$399.60	\$399.60	\$0.00	\$399.60	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$399.60	\$399.60	\$399.60	\$0.00	\$399.60	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$399.60	\$399.60	\$399.60	\$0.00	\$399.60	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$563,185.44	\$564,066.06	\$1,127,251.50	\$500,612.76	\$626,638.74	\$500,612.76	\$0.00	\$626,638.74	\$500,612.76	\$500,612.76	\$0.00
2410	Productos minerales no metálicos	\$147,635.04	-\$26,295.65	\$121,339.39	\$68,985.02	\$52,354.37	\$68,985.02	\$0.00	\$52,354.37	\$68,985.02	\$68,985.02	\$0.00
2411	Productos minerales no metálicos	\$147,635.04	-\$26,295.65	\$121,339.39	\$68,985.02	\$52,354.37	\$68,985.02	\$0.00	\$52,354.37	\$68,985.02	\$68,985.02	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$16,533.53	\$73,466.47	\$16,533.53	\$0.00	\$73,466.47	\$16,533.53	\$16,533.53	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$16,533.53	\$73,466.47	\$16,533.53	\$0.00	\$73,466.47	\$16,533.53	\$16,533.53	\$0.00
2430	Cal, yeso y productos de yeso	\$23,220.00	\$0.00	\$23,220.00	\$2,734.48	\$20,485.52	\$2,734.48	\$0.00	\$20,485.52	\$2,734.48	\$2,734.48	\$0.00
2431	Cal, yeso y productos de yeso	\$23,220.00	\$0.00	\$23,220.00	\$2,734.48	\$20,485.52	\$2,734.48	\$0.00	\$20,485.52	\$2,734.48	\$2,734.48	\$0.00
2440	Madera y productos de madera	\$63,890.40	\$143,105.34	\$206,995.74	\$31,534.70	\$175,461.04	\$31,534.70	\$0.00	\$175,461.04	\$31,534.70	\$31,534.70	\$0.00
2441	Madera y productos de madera	\$63,890.40	\$143,105.34	\$206,995.74	\$31,534.70	\$175,461.04	\$31,534.70	\$0.00	\$175,461.04	\$31,534.70	\$31,534.70	\$0.00
2450	Vidrio y productos de vidrio	\$4,000.00	\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,000.00	\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$112,000.00	\$80,352.43	\$192,352.43	\$98,703.49	\$93,648.94	\$98,703.49	\$0.00	\$93,648.94	\$98,703.49	\$98,703.49	\$0.00
2461	Material eléctrico y electrónico	\$112,000.00	\$80,352.43	\$192,352.43	\$98,703.49	\$93,648.94	\$98,703.49	\$0.00	\$93,648.94	\$98,703.49	\$98,703.49	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$33,299.72	\$103,299.72	\$102,783.32	\$516.40	\$102,783.32	\$0.00	\$516.40	\$102,783.32	\$102,783.32	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$33,299.72	\$103,299.72	\$102,783.32	\$516.40	\$102,783.32	\$0.00	\$516.40	\$102,783.32	\$102,783.32	\$0.00
2480	Materiales complementarios	\$39,400.00	\$86,095.00	\$125,495.00	\$23,268.08	\$102,226.92	\$23,268.08	\$0.00	\$102,226.92	\$23,268.08	\$23,268.08	\$0.00
2481	Materiales complementarios	\$39,400.00	\$86,095.00	\$125,495.00	\$23,268.08	\$102,226.92	\$23,268.08	\$0.00	\$102,226.92	\$23,268.08	\$23,268.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$13,040.00	\$197,509.22	\$210,549.22	\$156,070.14	\$54,479.08	\$156,070.14	\$0.00	\$54,479.08	\$156,070.14	\$156,070.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$13,040.00	\$197,509.22	\$210,549.22	\$156,070.14	\$54,479.08	\$156,070.14	\$0.00	\$54,479.08	\$156,070.14	\$156,070.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$454,189.38	\$34,963.30	\$489,152.68	\$107,340.96	\$381,811.72	\$107,340.96	\$0.00	\$381,811.72	\$107,340.96	\$107,340.96	\$0.00
2510	Productos químicos básicos	\$78,620.00	-\$10,000.00	\$68,620.00	\$3,255.58	\$65,364.42	\$3,255.58	\$0.00	\$65,364.42	\$3,255.58	\$3,255.58	\$0.00



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA

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
2511	Productos químicos básicos	\$78,620.00	-\$10,000.00	\$68,620.00	\$3,255.58	\$65,364.42	\$3,255.58	\$0.00	\$65,364.42	\$3,255.58	\$3,255.58	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$48,914.00	-\$4,820.50	\$44,093.50	\$176.01	\$43,917.49	\$176.01	\$0.00	\$43,917.49	\$176.01	\$176.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$48,914.00	-\$4,820.50	\$44,093.50	\$176.01	\$43,917.49	\$176.01	\$0.00	\$43,917.49	\$176.01	\$176.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$54,782.00	\$0.00	\$54,782.00	\$26,342.70	\$28,439.30	\$26,342.70	\$0.00	\$28,439.30	\$26,342.70	\$26,342.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$54,782.00	\$0.00	\$54,782.00	\$26,342.70	\$28,439.30	\$26,342.70	\$0.00	\$28,439.30	\$26,342.70	\$26,342.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$22,650.00	\$0.00	\$22,650.00	\$3,814.03	\$18,835.97	\$3,814.03	\$0.00	\$18,835.97	\$3,814.03	\$3,814.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,650.00	\$0.00	\$22,650.00	\$3,814.03	\$18,835.97	\$3,814.03	\$0.00	\$18,835.97	\$3,814.03	\$3,814.03	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$111,743.38	\$11,783.80	\$123,527.18	\$17,754.00	\$105,773.18	\$17,754.00	\$0.00	\$105,773.18	\$17,754.00	\$17,754.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$111,743.38	\$11,783.80	\$123,527.18	\$17,754.00	\$105,773.18	\$17,754.00	\$0.00	\$105,773.18	\$17,754.00	\$17,754.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$31,480.00	\$0.00	\$31,480.00	\$20,488.23	\$10,991.77	\$20,488.23	\$0.00	\$10,991.77	\$20,488.23	\$20,488.23	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$31,480.00	\$0.00	\$31,480.00	\$20,488.23	\$10,991.77	\$20,488.23	\$0.00	\$10,991.77	\$20,488.23	\$20,488.23	\$0.00
2590	Otros productos químicos	\$106,000.00	\$38,000.00	\$144,000.00	\$35,510.41	\$108,489.59	\$35,510.41	\$0.00	\$108,489.59	\$35,510.41	\$35,510.41	\$0.00
2591	Otros productos químicos	\$106,000.00	\$38,000.00	\$144,000.00	\$35,510.41	\$108,489.59	\$35,510.41	\$0.00	\$108,489.59	\$35,510.41	\$35,510.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$288,500.00	\$100,000.00	\$388,500.00	\$357,653.69	\$30,846.31	\$357,653.69	\$0.00	\$30,846.31	\$357,653.69	\$357,653.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$288,500.00	\$100,000.00	\$388,500.00	\$357,653.69	\$30,846.31	\$357,653.69	\$0.00	\$30,846.31	\$357,653.69	\$357,653.69	\$0.00
2611	Combustibles	\$250,000.00	\$109,685.11	\$359,685.11	\$345,523.50	\$14,161.61	\$345,523.50	\$0.00	\$14,161.61	\$345,523.50	\$345,523.50	\$0.00
2612	Lubricantes y Aditivos	\$38,500.00	-\$9,685.11	\$28,814.89	\$12,130.19	\$16,684.70	\$12,130.19	\$0.00	\$16,684.70	\$12,130.19	\$12,130.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$243,184.54	\$118,820.50	\$362,005.04	\$127,660.00	\$234,345.04	\$127,660.00	\$0.00	\$234,345.04	\$127,660.00	\$127,660.00	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$98,820.50	\$208,820.50	\$109,680.00	\$99,140.50	\$109,680.00	\$0.00	\$99,140.50	\$109,680.00	\$109,680.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$98,820.50	\$208,820.50	\$109,680.00	\$99,140.50	\$109,680.00	\$0.00	\$99,140.50	\$109,680.00	\$109,680.00	\$0.00
2720	Prendas de seguridad y protección personal	\$46,680.00	\$25,000.00	\$71,680.00	\$0.00	\$71,680.00	\$0.00	\$0.00	\$71,680.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$46,680.00	\$25,000.00	\$71,680.00	\$0.00	\$71,680.00	\$0.00	\$0.00	\$71,680.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$86,504.54	-\$5,000.00	\$81,504.54	\$17,980.00	\$63,524.54	\$17,980.00	\$0.00	\$63,524.54	\$17,980.00	\$17,980.00	\$0.00
2731	Artículos deportivos	\$86,504.54	-\$5,000.00	\$81,504.54	\$17,980.00	\$63,524.54	\$17,980.00	\$0.00	\$63,524.54	\$17,980.00	\$17,980.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$521,332.00	\$778,000.33	\$1,299,332.33	\$916,743.05	\$380,691.28	\$916,743.05	\$0.00	\$382,589.28	\$918,641.05	\$916,743.23	-\$0.18
2910	Herramientas menores	\$93,906.68	\$30,000.00	\$123,906.68	\$46,700.15	\$75,308.53	\$46,700.15	\$0.00	\$77,206.53	\$48,598.15	\$46,700.15	\$0.00
2911	Herramientas menores	\$93,906.68	\$30,000.00	\$123,906.68	\$46,700.15	\$75,308.53	\$46,700.15	\$0.00	\$77,206.53	\$48,598.15	\$46,700.15	\$0.00
2920	Refacciones y accesorios menores de edificios	\$83,194.44	\$17,150.14	\$100,344.58	\$15,443.21	\$84,901.37	\$15,443.21	\$0.00	\$84,901.37	\$15,443.21	\$15,443.21	\$0.00
2921	Refacciones y accesorios menores de edificios	\$83,194.44	\$17,150.14	\$100,344.58	\$15,443.21	\$84,901.37	\$15,443.21	\$0.00	\$84,901.37	\$15,443.21	\$15,443.21	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,464.00	\$30,000.00	\$60,464.00	\$2,964.38	\$57,499.62	\$2,964.38	\$0.00	\$57,499.62	\$2,964.38	\$2,964.38	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,464.00	\$30,000.00	\$60,464.00	\$2,964.38	\$57,499.62	\$2,964.38	\$0.00	\$57,499.62	\$2,964.38	\$2,964.38	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$170,036.48	\$640,850.19	\$810,886.67	\$739,213.98	\$71,672.69	\$739,213.98	\$0.00	\$71,672.69	\$739,213.98	\$739,214.16	-\$0.18
2941	Refacciones y accesorios menores de equipo de cómputo	\$170,036.48	\$640,850.19	\$810,886.67	\$739,213.98	\$71,672.69	\$739,213.98	\$0.00	\$71,672.69	\$739,213.98	\$739,214.16	-\$0.18
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$47,365.20	\$107,365.20	\$106,378.26	\$986.94	\$106,378.26	\$0.00	\$986.94	\$106,378.26	\$106,378.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$47,365.20	\$107,365.20	\$106,378.26	\$986.94	\$106,378.26	\$0.00	\$986.94	\$106,378.26	\$106,378.26	\$0.00





Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 14/ago/2019
11:45 a.m.

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
2980	Refacciones y accesorios menores de maquinaria y otros	\$43,730.40	\$12,634.80	\$56,365.20	\$5,479.97	\$50,885.23	\$5,479.97	\$0.00	\$50,885.23	\$5,479.97	\$5,479.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$43,730.40	\$12,634.80	\$56,365.20	\$5,479.97	\$50,885.23	\$5,479.97	\$0.00	\$50,885.23	\$5,479.97	\$5,479.97	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$40,000.00	\$0.00	\$40,000.00	\$563.10	\$39,436.90	\$563.10	\$0.00	\$39,436.90	\$563.10	\$563.10	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$40,000.00	\$0.00	\$40,000.00	\$563.10	\$39,436.90	\$563.10	\$0.00	\$39,436.90	\$563.10	\$563.10	\$0.00
3000	SERVICIOS GENERALES	\$5,814,835.40	\$4,209,909.59	\$10,024,744.99	\$5,533,033.45	\$4,491,711.54	\$5,531,133.37	\$1,900.08	\$4,493,611.62	\$5,531,133.37	\$5,484,959.05	\$46,174.32
3100	SERVICIOS BÁSICOS	\$540,171.48	\$53,600.00	\$593,771.48	\$283,926.23	\$309,845.25	\$283,926.23	\$0.00	\$309,845.25	\$283,926.23	\$283,926.23	\$0.00
3110	Energía eléctrica	\$182,400.00	\$40,000.00	\$222,400.00	\$118,001.00	\$104,399.00	\$118,001.00	\$0.00	\$104,399.00	\$118,001.00	\$118,001.00	\$0.00
3111	Energía eléctrica	\$182,400.00	\$40,000.00	\$222,400.00	\$118,001.00	\$104,399.00	\$118,001.00	\$0.00	\$104,399.00	\$118,001.00	\$118,001.00	\$0.00
3120	Gas	\$19,256.00	\$13,600.00	\$32,856.00	\$10,762.77	\$22,093.23	\$10,762.77	\$0.00	\$22,093.23	\$10,762.77	\$10,762.77	\$0.00
3121	Gas	\$19,256.00	\$13,600.00	\$32,856.00	\$10,762.77	\$22,093.23	\$10,762.77	\$0.00	\$22,093.23	\$10,762.77	\$10,762.77	\$0.00
3140	Telefonía tradicional	\$41,683.48	\$0.00	\$41,683.48	\$4,362.46	\$37,321.02	\$4,362.46	\$0.00	\$37,321.02	\$4,362.46	\$4,362.46	\$0.00
3141	Telefonía tradicional	\$41,683.48	\$0.00	\$41,683.48	\$4,362.46	\$37,321.02	\$4,362.46	\$0.00	\$37,321.02	\$4,362.46	\$4,362.46	\$0.00
3150	Telefonía celular	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.00	\$280,000.00	\$150,800.00	\$129,200.00	\$150,800.00	\$0.00	\$129,200.00	\$150,800.00	\$150,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.00	\$280,000.00	\$150,800.00	\$129,200.00	\$150,800.00	\$0.00	\$129,200.00	\$150,800.00	\$150,800.00	\$0.00
3180	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$415,940.00	\$15,585.28	\$431,525.28	\$283,818.68	\$147,706.60	\$283,818.68	\$0.00	\$147,706.60	\$283,818.68	\$283,818.67	\$0.01
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	\$17,886.90	\$0.01
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	\$17,886.90	\$0.01
3230	Arrendamiento de mobiliario y equipo de administración, €	\$70,940.00	\$20,000.00	\$90,940.00	\$52,499.99	\$38,440.01	\$52,499.99	\$0.00	\$38,440.01	\$52,499.99	\$52,499.99	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$70,940.00	\$20,000.00	\$90,940.00	\$52,499.99	\$38,440.01	\$52,499.99	\$0.00	\$38,440.01	\$52,499.99	\$52,499.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$36,414.00	\$13,586.00	\$36,414.00	\$0.00	\$13,586.00	\$36,414.00	\$36,414.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$36,414.00	\$13,586.00	\$36,414.00	\$0.00	\$13,586.00	\$36,414.00	\$36,414.00	\$0.00
3270	Arrendamiento de activos intangibles	\$255,000.00	-\$22,301.63	\$232,698.37	\$155,119.06	\$77,579.31	\$155,119.06	\$0.00	\$77,579.31	\$155,119.06	\$155,119.06	\$0.00
3271	Arrendamiento de activos intangibles	\$255,000.00	-\$22,301.63	\$232,698.37	\$155,119.06	\$77,579.31	\$155,119.06	\$0.00	\$77,579.31	\$155,119.06	\$155,119.06	\$0.00
3290	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$21,898.72	\$18,101.28	\$21,898.72	\$0.00	\$18,101.28	\$21,898.72	\$21,898.72	\$0.00
3291	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$21,898.72	\$18,101.28	\$21,898.72	\$0.00	\$18,101.28	\$21,898.72	\$21,898.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,958,310.48	\$3,846,012.21	\$5,804,322.69	\$3,318,075.08	\$2,486,247.61	\$3,318,075.08	\$0.00	\$2,486,247.61	\$3,318,075.08	\$3,318,075.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$402,700.00	\$1,202,700.00	\$1,017,974.11	\$184,725.89	\$1,017,974.11	\$0.00	\$184,725.89	\$1,017,974.11	\$1,017,974.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$402,700.00	\$1,202,700.00	\$1,017,974.11	\$184,725.89	\$1,017,974.11	\$0.00	\$184,725.89	\$1,017,974.11	\$1,017,974.11	\$0.00
3340	Servicios de capacitación	\$240,000.00	\$3,295,031.01	\$3,535,031.01	\$1,815,572.44	\$1,719,458.57	\$1,815,572.44	\$0.00	\$1,719,458.57	\$1,815,572.44	\$1,815,572.44	\$0.00
3341	Servicios de capacitación	\$240,000.00	\$3,295,031.01	\$3,535,031.01	\$1,815,572.44	\$1,719,458.57	\$1,815,572.44	\$0.00	\$1,719,458.57	\$1,815,572.44	\$1,815,572.44	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$139,281.20	\$139,281.20	\$139,281.20	\$0.00	\$139,281.20	\$0.00	\$0.00	\$139,281.20	\$139,281.20	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351 Servicios de investigación científica y desarrollo	\$0.00	\$139,281.20	\$139,281.20	\$139,281.20	\$0.00	\$139,281.20	\$0.00	\$0.00	\$139,281.20	\$139,281.20	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$120,134.48	\$9,000.00	\$129,134.48	\$14,767.33	\$114,367.15	\$14,767.33	\$0.00	\$114,367.15	\$14,767.33	\$14,767.33	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$120,134.48	\$9,000.00	\$129,134.48	\$14,767.33	\$114,367.15	\$14,767.33	\$0.00	\$114,367.15	\$14,767.33	\$14,767.33	\$0.00
3370 Servicios de protección y seguridad	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$788,884.00	\$0.00	\$788,884.00	\$330,480.00	\$458,404.00	\$330,480.00	\$0.00	\$458,404.00	\$330,480.00	\$330,480.00	\$0.00
3381 Servicios de vigilancia	\$788,884.00	\$0.00	\$788,884.00	\$330,480.00	\$458,404.00	\$330,480.00	\$0.00	\$458,404.00	\$330,480.00	\$330,480.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$263,475.94	\$15,914.72	\$279,390.66	\$197,195.05	\$82,195.61	\$197,195.05	\$0.00	\$82,195.61	\$197,195.05	\$197,195.05	\$0.00
3410 Servicios financieros y bancarios	\$61,000.00	\$0.00	\$61,000.00	\$20,510.25	\$40,489.75	\$20,510.25	\$0.00	\$40,489.75	\$20,510.25	\$20,510.25	\$0.00
3411 Servicios financieros y bancarios	\$61,000.00	\$0.00	\$61,000.00	\$20,510.25	\$40,489.75	\$20,510.25	\$0.00	\$40,489.75	\$20,510.25	\$20,510.25	\$0.00
3450 Seguro de bienes patrimoniales	\$122,475.94	\$4,414.72	\$126,890.66	\$122,170.61	\$4,720.05	\$122,170.61	\$0.00	\$4,720.05	\$122,170.61	\$122,170.61	\$0.00
3451 Seguro de bienes patrimoniales	\$122,475.94	\$4,414.72	\$126,890.66	\$122,170.61	\$4,720.05	\$122,170.61	\$0.00	\$4,720.05	\$122,170.61	\$122,170.61	\$0.00
3470 Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$1,209.97	\$290.03	\$1,209.97	\$0.00	\$290.03	\$1,209.97	\$1,209.97	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$1,209.97	\$290.03	\$1,209.97	\$0.00	\$290.03	\$1,209.97	\$1,209.97	\$0.00
3480 Comisiones por ventas	\$80,000.00	\$10,000.00	\$90,000.00	\$53,304.22	\$36,695.78	\$53,304.22	\$0.00	\$36,695.78	\$53,304.22	\$53,304.22	\$0.00
3481 Comisiones por ventas	\$80,000.00	\$10,000.00	\$90,000.00	\$53,304.22	\$36,695.78	\$53,304.22	\$0.00	\$36,695.78	\$53,304.22	\$53,304.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$663,514.88	\$171,010.00	\$834,524.88	\$645,341.03	\$189,183.85	\$643,440.95	\$1,900.08	\$191,083.93	\$643,440.95	\$643,440.95	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$263,369.20	\$136,816.47	\$400,185.67	\$400,185.67	\$0.00	\$400,185.67	\$0.00	\$0.00	\$400,185.67	\$400,185.67	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$263,369.20	\$136,816.47	\$400,185.67	\$400,185.67	\$0.00	\$400,185.67	\$0.00	\$0.00	\$400,185.67	\$400,185.67	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$75,327.48	\$26,596.90	\$101,924.38	\$69,432.32	\$32,492.06	\$69,432.32	\$0.00	\$32,492.06	\$69,432.32	\$69,432.32	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$75,327.48	\$26,596.90	\$101,924.38	\$69,432.32	\$32,492.06	\$69,432.32	\$0.00	\$32,492.06	\$69,432.32	\$69,432.32	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$63,234.00	\$4,981.80	\$68,215.80	\$36,772.00	\$31,443.80	\$36,772.00	\$0.00	\$31,443.80	\$36,772.00	\$36,772.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$63,234.00	\$4,981.80	\$68,215.80	\$36,772.00	\$31,443.80	\$36,772.00	\$0.00	\$31,443.80	\$36,772.00	\$36,772.00	\$0.00
3550 Reparación y mantenimiento de equipo de transmisión	\$75,336.98	\$13,026.87	\$88,363.85	\$34,343.04	\$54,020.81	\$32,442.96	\$1,900.08	\$55,920.89	\$32,442.96	\$32,442.96	\$0.00
3551 Reparación y mantenimiento de equipo de transmisión	\$75,336.98	\$13,026.87	\$88,363.85	\$34,343.04	\$54,020.81	\$32,442.96	\$1,900.08	\$55,920.89	\$32,442.96	\$32,442.96	\$0.00
3570 Instalación, reparación y mantenimiento de mobiliario y ex	\$33,679.48	\$33,885.26	\$67,564.74	\$47,328.00	\$20,236.74	\$47,328.00	\$0.00	\$20,236.74	\$47,328.00	\$47,328.00	\$0.00
3571 Instalación, reparación y mantenimiento de mobiliario y ex	\$33,679.48	\$33,885.26	\$67,564.74	\$47,328.00	\$20,236.74	\$47,328.00	\$0.00	\$20,236.74	\$47,328.00	\$47,328.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$64,847.62	-\$14,641.98	\$50,205.64	\$0.00	\$50,205.64	\$0.00	\$0.00	\$50,205.64	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$64,847.62	-\$14,641.98	\$50,205.64	\$0.00	\$50,205.64	\$0.00	\$0.00	\$50,205.64	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$87,720.12	-\$29,655.32	\$58,064.80	\$57,280.00	\$784.80	\$57,280.00	\$0.00	\$784.80	\$57,280.00	\$57,280.00	\$0.00
3591 Servicios de jardinería y fumigación	\$87,720.12	-\$29,655.32	\$58,064.80	\$57,280.00	\$784.80	\$57,280.00	\$0.00	\$784.80	\$57,280.00	\$57,280.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN S	\$200,000.00	\$0.00	\$200,000.00	\$14,960.01	\$185,039.99	\$14,960.01	\$0.00	\$185,039.99	\$14,960.01	\$14,960.01	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaj	\$200,000.00	\$0.00	\$200,000.00	\$14,960.01	\$185,039.99	\$14,960.01	\$0.00	\$185,039.99	\$14,960.01	\$14,960.01	\$0.00
3611 Difusión por radio, televisión y otros medios de mensaj	\$200,000.00	\$0.00	\$200,000.00	\$14,960.01	\$185,039.99	\$14,960.01	\$0.00	\$185,039.99	\$14,960.01	\$14,960.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$314,966.68	\$0.00	\$314,966.68	\$137,800.44	\$177,166.24	\$137,800.44	\$0.00	\$177,166.24	\$137,800.44	\$137,800.44	\$0.00



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
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$14,778.00	\$35,222.00	\$14,778.00	\$0.00	\$35,222.00	\$14,778.00	\$14,778.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$50,000.00	\$0.00	\$50,000.00	\$14,778.00	\$35,222.00	\$14,778.00	\$0.00	\$35,222.00	\$14,778.00	\$14,778.00	\$0.00
3720	Pasajes terrestres	\$61,293.84	\$0.00	\$61,293.84	\$23,511.00	\$37,782.84	\$23,511.00	\$0.00	\$37,782.84	\$23,511.00	\$23,511.00	\$0.00
3721	Pasajes terrestres Nacionales	\$61,293.84	\$0.00	\$61,293.84	\$23,511.00	\$37,782.84	\$23,511.00	\$0.00	\$37,782.84	\$23,511.00	\$23,511.00	\$0.00
3750	Viáticos en el país	\$197,672.84	\$0.00	\$197,672.84	\$97,771.44	\$99,901.40	\$97,771.44	\$0.00	\$99,901.40	\$97,771.44	\$97,771.44	\$0.00
3751	Viáticos en el país	\$197,672.84	\$0.00	\$197,672.84	\$97,771.44	\$99,901.40	\$97,771.44	\$0.00	\$99,901.40	\$97,771.44	\$97,771.44	\$0.00
3780	Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
3800	SERVICIOS OFICIALES	\$253,495.88	\$41,768.00	\$295,263.88	\$117,621.79	\$177,642.09	\$117,621.79	\$0.00	\$177,642.09	\$117,621.79	\$117,621.79	\$0.00
3820	Gastos de orden social y cultural	\$120,451.88	\$43,268.00	\$163,719.88	\$108,457.79	\$55,262.09	\$108,457.79	\$0.00	\$55,262.09	\$108,457.79	\$108,457.79	\$0.00
3821	Gastos de orden social y cultural	\$120,451.88	\$43,268.00	\$163,719.88	\$108,457.79	\$55,262.09	\$108,457.79	\$0.00	\$55,262.09	\$108,457.79	\$108,457.79	\$0.00
3830	Congresos y convenciones	\$133,044.00	-\$1,500.00	\$131,544.00	\$9,164.00	\$122,380.00	\$9,164.00	\$0.00	\$122,380.00	\$9,164.00	\$9,164.00	\$0.00
3831	Congresos y convenciones	\$133,044.00	-\$1,500.00	\$131,544.00	\$9,164.00	\$122,380.00	\$9,164.00	\$0.00	\$122,380.00	\$9,164.00	\$9,164.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,204,960.06	\$66,019.38	\$1,270,979.44	\$534,295.14	\$736,684.30	\$534,295.14	\$0.00	\$736,684.30	\$534,295.14	\$488,120.83	\$46,174.31
3920	Impuestos y derechos	\$300,000.00	-\$74,153.36	\$225,846.64	\$78,026.42	\$147,820.22	\$78,026.42	\$0.00	\$147,820.22	\$78,026.42	\$78,026.42	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$74,153.36	\$225,846.64	\$78,026.42	\$147,820.22	\$78,026.42	\$0.00	\$147,820.22	\$78,026.42	\$78,026.42	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$779,960.06	\$0.00	\$779,960.06	\$357,615.36	\$422,344.70	\$357,615.36	\$0.00	\$422,344.70	\$357,615.36	\$311,441.05	\$46,174.31
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$779,960.06	\$0.00	\$779,960.06	\$357,615.36	\$422,344.70	\$357,615.36	\$0.00	\$422,344.70	\$357,615.36	\$311,441.05	\$46,174.31
3990	Otros servicios generales	\$125,000.00	\$140,172.74	\$265,172.74	\$98,653.36	\$166,519.38	\$98,653.36	\$0.00	\$166,519.38	\$98,653.36	\$98,653.36	\$0.00
3991	Otros servicios generales	\$125,000.00	\$140,172.74	\$265,172.74	\$98,653.36	\$166,519.38	\$98,653.36	\$0.00	\$166,519.38	\$98,653.36	\$98,653.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$306,787.00	\$556,787.00	\$198,210.52	\$358,576.48	\$196,949.52	\$1,261.00	\$359,837.48	\$196,949.52	\$196,949.52	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$306,787.00	\$556,787.00	\$198,210.52	\$358,576.48	\$196,949.52	\$1,261.00	\$359,837.48	\$196,949.52	\$196,949.52	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$103,379.00	\$27,408.00	\$102,118.00	\$1,261.00	\$28,669.00	\$102,118.00	\$102,118.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$103,379.00	\$27,408.00	\$102,118.00	\$1,261.00	\$28,669.00	\$102,118.00	\$102,118.00	\$0.00
4440	Ayudas sociales a actividades científicas	\$250,000.00	\$176,000.00	\$426,000.00	\$94,831.52	\$331,168.48	\$94,831.52	\$0.00	\$331,168.48	\$94,831.52	\$94,831.52	\$0.00
4441	Ayudas sociales a actividades científicas	\$250,000.00	\$176,000.00	\$426,000.00	\$94,831.52	\$331,168.48	\$94,831.52	\$0.00	\$331,168.48	\$94,831.52	\$94,831.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INSTRUMENTAL	\$0.00	\$447,890.05	\$447,890.05	\$436,290.01	\$11,600.04	\$436,290.01	\$0.00	\$11,600.04	\$436,290.01	\$436,290.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$131,000.00	\$131,000.00	\$130,999.96	\$0.04	\$130,999.96	\$0.00	\$0.04	\$130,999.96	\$130,999.96	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$131,000.00	\$131,000.00	\$130,999.96	\$0.04	\$130,999.96	\$0.00	\$0.04	\$130,999.96	\$130,999.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$131,000.00	\$131,000.00	\$130,999.96	\$0.04	\$130,999.96	\$0.00	\$0.04	\$130,999.96	\$130,999.96	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$316,890.05	\$316,890.05	\$305,290.05	\$11,600.00	\$305,290.05	\$0.00	\$11,600.00	\$305,290.05	\$305,290.05	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$303,202.05	\$303,202.05	\$291,602.05	\$11,600.00	\$291,602.05	\$0.00	\$11,600.00	\$291,602.05	\$291,602.05	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$303,202.05	\$303,202.05	\$291,602.05	\$11,600.00	\$291,602.05	\$0.00	\$11,600.00	\$291,602.05	\$291,602.05	\$0.00



Instituto Tecnológico Superior de Tepeaca
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$40,996,181.00	\$6,984,545.34	\$47,980,726.34	\$26,399,089.17	\$21,581,637.17	\$26,395,928.09	\$3,161.08	\$21,584,798.25	\$26,395,928.09	\$26,145,634.04	\$250,294.05


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


MIA. ELISEO RAMÍREZ TORRES
DIRECTOR GENERAL


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


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


MFP. MIGUEL ANGEL GALINDO ESCOBAR
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS


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

