

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	\$3,925,263.21	\$35,173,622.73	\$27,658,768.20	\$7,514,854.53	\$27,658,768.20	\$0.00	\$7,514,854.53	\$27,658,768.20	\$27,444,678.39	\$214,089.81
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,392,673.32	\$3,099,808.88	\$20,492,482.20	\$18,834,970.38	\$1,657,511.82	\$18,834,970.38	\$0.00	\$1,657,511.82	\$18,834,970.38	\$18,834,970.38	\$0.00
1130	Sueldos base al personal permanente	\$17,392,673.32	\$3,099,808.88	\$20,492,482.20	\$18,834,970.38	\$1,657,511.82	\$18,834,970.38	\$0.00	\$1,657,511.82	\$18,834,970.38	\$18,834,970.38	\$0.00
1131	Sueldo Base al Personal de Base	\$17,392,673.32	\$3,099,808.88	\$20,492,482.20	\$18,834,970.38	\$1,657,511.82	\$18,834,970.38	\$0.00	\$1,657,511.82	\$18,834,970.38	\$18,834,970.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,257,946.82	\$529,290.20	\$4,787,237.02	\$1,751,824.65	\$3,035,412.37	\$1,751,824.65	\$0.00	\$3,035,412.37	\$1,751,824.65	\$1,751,824.65	\$0.00
1310	Primas por años de servicios efectivos prestados	\$601,746.72	\$153,000.00	\$754,746.72	\$684,084.80	\$70,661.92	\$684,084.80	\$0.00	\$70,661.92	\$684,084.80	\$684,084.80	\$0.00
1311	Primas por años de servicios efectivos prestados	\$601,746.72	\$153,000.00	\$754,746.72	\$684,084.80	\$70,661.92	\$684,084.80	\$0.00	\$70,661.92	\$684,084.80	\$684,084.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,656,200.10	\$376,290.20	\$4,032,490.30	\$1,067,739.85	\$2,964,750.45	\$1,067,739.85	\$0.00	\$2,964,750.45	\$1,067,739.85	\$1,067,739.85	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	\$40,917.74	\$1,395,867.78	\$755,223.74	\$640,644.04	\$755,223.74	\$0.00	\$640,644.04	\$755,223.74	\$755,223.74	\$0.00
1322	Gratificación de fin de año	\$2,301,250.06	\$335,372.46	\$2,636,622.52	\$312,516.11	\$2,324,106.41	\$312,516.11	\$0.00	\$2,324,106.41	\$312,516.11	\$312,516.11	\$0.00
1400	SEGURIDAD SOCIAL	\$5,238,814.14	\$261,824.47	\$5,500,638.61	\$4,722,685.82	\$777,952.79	\$4,722,685.82	\$0.00	\$777,952.79	\$4,722,685.82	\$4,508,596.01	\$214,089.81
1410	Aportaciones de seguridad social	\$4,607,051.16	\$407,801.88	\$5,014,853.04	\$4,447,766.08	\$567,086.96	\$4,447,766.08	\$0.00	\$567,086.96	\$4,447,766.08	\$4,244,380.75	\$203,385.33
1411	Aportaciones de seguridad social	\$4,607,051.16	\$407,801.88	\$5,014,853.04	\$4,447,766.08	\$567,086.96	\$4,447,766.08	\$0.00	\$567,086.96	\$4,447,766.08	\$4,244,380.75	\$203,385.33
1420	Aportaciones a fondos de vivienda	\$240,757.72	\$19,500.00	\$260,257.72	\$244,894.52	\$15,363.20	\$244,894.52	\$0.00	\$15,363.20	\$244,894.52	\$234,190.04	\$10,704.48
1421	Aportaciones a fondos de vivienda	\$240,757.72	\$19,500.00	\$260,257.72	\$244,894.52	\$15,363.20	\$244,894.52	\$0.00	\$15,363.20	\$244,894.52	\$234,190.04	\$10,704.48
1430	Aportaciones al sistema para el retiro	\$391,005.26	-\$165,477.41	\$225,527.85	\$30,025.22	\$195,502.63	\$30,025.22	\$0.00	\$195,502.63	\$30,025.22	\$30,025.22	\$0.00
1431	Aportaciones al sistema para el retiro	\$391,005.26	-\$165,477.41	\$225,527.85	\$30,025.22	\$195,502.63	\$30,025.22	\$0.00	\$195,502.63	\$30,025.22	\$30,025.22	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,154,678.64	-\$320,173.48	\$3,834,505.16	\$1,987,962.23	\$1,846,542.93	\$1,987,962.23	\$0.00	\$1,846,542.93	\$1,987,962.23	\$1,987,962.23	\$0.00
1520	Indemnizaciones	\$2,406,163.00	-\$673,323.24	\$1,732,839.76	\$139,671.52	\$1,593,168.24	\$139,671.52	\$0.00	\$1,593,168.24	\$139,671.52	\$139,671.52	\$0.00
1521	Indemnizaciones	\$2,406,163.00	-\$673,323.24	\$1,732,839.76	\$139,671.52	\$1,593,168.24	\$139,671.52	\$0.00	\$1,593,168.24	\$139,671.52	\$139,671.52	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,748,515.64	\$353,149.76	\$2,101,665.40	\$1,848,290.71	\$253,374.69	\$1,848,290.71	\$0.00	\$253,374.69	\$1,848,290.71	\$1,848,290.71	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,748,515.64	\$353,149.76	\$2,101,665.40	\$1,848,290.71	\$253,374.69	\$1,848,290.71	\$0.00	\$253,374.69	\$1,848,290.71	\$1,848,290.71	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$204,246.60	\$354,513.14	\$558,759.74	\$361,325.12	\$197,434.62	\$361,325.12	\$0.00	\$197,434.62	\$361,325.12	\$361,325.12	\$0.00
1710	Estímulos	\$204,246.60	\$354,513.14	\$558,759.74	\$361,325.12	\$197,434.62	\$361,325.12	\$0.00	\$197,434.62	\$361,325.12	\$361,325.12	\$0.00
1711	Estímulos	\$204,246.60	\$354,513.14	\$558,759.74	\$361,325.12	\$197,434.62	\$361,325.12	\$0.00	\$197,434.62	\$361,325.12	\$361,325.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,682,986.08	\$1,016,275.95	\$4,699,262.03	\$3,885,974.34	\$813,287.69	\$3,883,975.67	\$1,998.67	\$815,286.36	\$3,883,975.67	\$3,883,975.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,262,594.72	-\$1,692.51	\$1,260,902.21	\$1,039,460.80	\$221,441.41	\$1,039,460.80	\$0.00	\$221,441.41	\$1,039,460.80	\$1,039,460.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$206,034.44	\$107,747.88	\$313,782.32	\$276,864.70	\$36,917.62	\$276,864.70	\$0.00	\$36,917.62	\$276,864.70	\$276,864.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$206,034.44	\$107,747.88	\$313,782.32	\$276,864.70	\$36,917.62	\$276,864.70	\$0.00	\$36,917.62	\$276,864.70	\$276,864.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$78,398.72	-\$26,823.68	\$51,575.04	\$51,575.04	\$0.00	\$51,575.04	\$0.00	\$0.00	\$51,575.04	\$51,575.04	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$78,398.72	-\$26,823.68	\$51,575.04	\$51,575.04	\$0.00	\$51,575.04	\$0.00	\$0.00	\$51,575.04	\$51,575.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$270,000.00	-\$132,750.04	\$137,249.96	\$137,249.96	\$0.00	\$137,249.96	\$0.00	\$0.00	\$137,249.96	\$137,249.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$270,000.00	-\$132,750.04	\$137,249.96	\$137,249.96	\$0.00	\$137,249.96	\$0.00	\$0.00	\$137,249.96	\$137,249.96	\$0.00
2150	Material impreso e información digital	\$122,400.00	-\$41,304.82	\$81,095.18	\$33,408.00	\$47,687.18	\$33,408.00	\$0.00	\$47,687.18	\$33,408.00	\$33,408.00	\$0.00
2151	Material impreso e información digital	\$122,400.00	-\$41,304.82	\$81,095.18	\$33,408.00	\$47,687.18	\$33,408.00	\$0.00	\$47,687.18	\$33,408.00	\$33,408.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y hora de Impresión | 13/dic/2019
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$235,761.56	\$48,805.47	\$284,567.03	\$254,760.08	\$29,806.95	\$254,760.08	\$0.00	\$29,806.95	\$254,760.08	\$254,760.08	\$0.00
2161	Material de limpieza	\$235,761.56	\$48,805.47	\$284,567.03	\$254,760.08	\$29,806.95	\$254,760.08	\$0.00	\$29,806.95	\$254,760.08	\$254,760.08	\$0.00
2170	Materiales y útiles de enseñanza	\$300,000.00	\$87,052.68	\$387,052.68	\$281,183.42	\$105,869.26	\$281,183.42	\$0.00	\$105,869.26	\$281,183.42	\$281,183.42	\$0.00
2171	Materiales y útiles de enseñanza	\$300,000.00	\$87,052.68	\$387,052.68	\$281,183.42	\$105,869.26	\$281,183.42	\$0.00	\$105,869.26	\$281,183.42	\$281,183.42	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$44,420.00	\$5,580.00	\$4,419.60	\$1,160.40	\$4,419.60	\$0.00	\$1,160.40	\$4,419.60	\$4,419.60	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$44,420.00	\$5,580.00	\$4,419.60	\$1,160.40	\$4,419.60	\$0.00	\$1,160.40	\$4,419.60	\$4,419.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$350,000.00	\$16,142.16	\$366,142.16	\$236,942.59	\$131,097.57	\$236,942.59	\$0.00	\$129,199.57	\$235,044.59	\$236,942.59	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$97,548.05	\$347,548.05	\$233,348.48	\$116,097.57	\$233,348.48	\$0.00	\$114,199.57	\$231,450.48	\$233,348.48	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	\$97,548.05	\$347,548.05	\$233,348.48	\$116,097.57	\$233,348.48	\$0.00	\$114,199.57	\$231,450.48	\$233,348.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$100,000.00	-\$81,405.89	\$18,594.11	\$3,594.11	\$15,000.00	\$3,594.11	\$0.00	\$15,000.00	\$3,594.11	\$3,594.11	\$0.00
2231	Utensilios para el servicio de alimentación	\$100,000.00	-\$81,405.89	\$18,594.11	\$3,594.11	\$15,000.00	\$3,594.11	\$0.00	\$15,000.00	\$3,594.11	\$3,594.11	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,512.82	\$2,512.82	\$2,512.62	\$0.20	\$2,512.62	\$0.00	\$0.20	\$2,512.62	\$2,512.62	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$2,512.82	\$2,512.82	\$2,512.62	\$0.20	\$2,512.62	\$0.00	\$0.20	\$2,512.62	\$2,512.62	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$2,512.82	\$2,512.82	\$2,512.62	\$0.20	\$2,512.62	\$0.00	\$0.20	\$2,512.62	\$2,512.62	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$563,185.44	\$143,075.45	\$706,260.89	\$640,377.58	\$65,883.31	\$640,377.58	\$0.00	\$65,883.31	\$640,377.58	\$640,377.58	\$0.00
2410	Productos minerales no metálicos	\$147,635.04	-\$59,800.15	\$87,834.89	\$80,806.59	\$7,028.30	\$80,806.59	\$0.00	\$7,028.30	\$80,806.59	\$80,806.59	\$0.00
2411	Productos minerales no metálicos	\$147,635.04	-\$59,800.15	\$87,834.89	\$80,806.59	\$7,028.30	\$80,806.59	\$0.00	\$7,028.30	\$80,806.59	\$80,806.59	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	-\$51,753.49	\$38,246.51	\$23,311.51	\$14,935.00	\$23,311.51	\$0.00	\$14,935.00	\$23,311.51	\$23,311.51	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	-\$51,753.49	\$38,246.51	\$23,311.51	\$14,935.00	\$23,311.51	\$0.00	\$14,935.00	\$23,311.51	\$23,311.51	\$0.00
2430	Cal, yeso y productos de yeso	\$23,220.00	-\$12,065.50	\$11,154.50	\$4,094.50	\$7,060.00	\$4,094.50	\$0.00	\$7,060.00	\$4,094.50	\$4,094.50	\$0.00
2431	Cal, yeso y productos de yeso	\$23,220.00	-\$12,065.50	\$11,154.50	\$4,094.50	\$7,060.00	\$4,094.50	\$0.00	\$7,060.00	\$4,094.50	\$4,094.50	\$0.00
2440	Madera y productos de madera	\$63,890.40	-\$23,476.73	\$40,413.67	\$40,413.67	\$0.00	\$40,413.67	\$0.00	\$0.00	\$40,413.67	\$40,413.67	\$0.00
2441	Madera y productos de madera	\$63,890.40	-\$23,476.73	\$40,413.67	\$40,413.67	\$0.00	\$40,413.67	\$0.00	\$0.00	\$40,413.67	\$40,413.67	\$0.00
2450	Vidrio y productos de vidrio	\$4,000.00	-\$1,826.00	\$2,174.00	\$313.99	\$1,860.01	\$313.99	\$0.00	\$1,860.01	\$313.99	\$313.99	\$0.00
2451	Vidrio y productos de vidrio	\$4,000.00	-\$1,826.00	\$2,174.00	\$313.99	\$1,860.01	\$313.99	\$0.00	\$1,860.01	\$313.99	\$313.99	\$0.00
2460	Material eléctrico y electrónico	\$112,000.00	\$49,744.74	\$161,744.74	\$126,744.74	\$35,000.00	\$126,744.74	\$0.00	\$35,000.00	\$126,744.74	\$126,744.74	\$0.00
2461	Material eléctrico y electrónico	\$112,000.00	\$49,744.74	\$161,744.74	\$126,744.74	\$35,000.00	\$126,744.74	\$0.00	\$35,000.00	\$126,744.74	\$126,744.74	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$40,273.41	\$110,273.41	\$110,273.41	\$0.00	\$110,273.41	\$0.00	\$0.00	\$110,273.41	\$110,273.41	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$40,273.41	\$110,273.41	\$110,273.41	\$0.00	\$110,273.41	\$0.00	\$0.00	\$110,273.41	\$110,273.41	\$0.00
2480	Materiales complementarios	\$39,400.00	-\$15,302.06	\$24,097.94	\$24,097.94	\$0.00	\$24,097.94	\$0.00	\$0.00	\$24,097.94	\$24,097.94	\$0.00
2481	Materiales complementarios	\$39,400.00	-\$15,302.06	\$24,097.94	\$24,097.94	\$0.00	\$24,097.94	\$0.00	\$0.00	\$24,097.94	\$24,097.94	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$13,040.00	\$217,281.23	\$230,321.23	\$230,321.23	\$0.00	\$230,321.23	\$0.00	\$0.00	\$230,321.23	\$230,321.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$13,040.00	\$217,281.23	\$230,321.23	\$230,321.23	\$0.00	\$230,321.23	\$0.00	\$0.00	\$230,321.23	\$230,321.23	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$454,189.38	-\$148,310.98	\$305,878.40	\$186,346.15	\$119,532.25	\$184,347.48	\$1,998.67	\$121,530.92	\$184,347.48	\$184,347.48	\$0.00
2510	Productos químicos básicos	\$78,620.00	\$10,653.96	\$89,273.96	\$42,107.48	\$47,166.48	\$42,107.48	\$0.00	\$47,166.48	\$42,107.48	\$42,107.48	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y hora de Impresión | 13/dic/2019
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	Productos químicos básicos	\$78,620.00	\$10,653.96	\$89,273.96	\$42,107.48	\$47,166.48	\$42,107.48	\$0.00	\$47,166.48	\$42,107.48	\$42,107.48	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$48,914.00	-\$701.49	\$48,212.51	\$17,106.01	\$31,106.50	\$17,106.01	\$0.00	\$31,106.50	\$17,106.01	\$17,106.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$48,914.00	-\$701.49	\$48,212.51	\$17,106.01	\$31,106.50	\$17,106.01	\$0.00	\$31,106.50	\$17,106.01	\$17,106.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$54,782.00	-\$26,090.62	\$28,691.38	\$28,691.38	\$0.00	\$26,692.71	\$1,998.67	\$1,998.67	\$26,692.71	\$26,692.71	\$0.00
2531	Medicinas y productos farmacéuticos	\$54,782.00	-\$26,090.62	\$28,691.38	\$28,691.38	\$0.00	\$26,692.71	\$1,998.67	\$1,998.67	\$26,692.71	\$26,692.71	\$0.00
2540	Materiales, accesorios y suministros médicos	\$22,650.00	-\$13,594.09	\$9,055.91	\$5,065.52	\$3,990.39	\$5,065.52	\$0.00	\$3,990.39	\$5,065.52	\$5,065.52	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,650.00	-\$13,594.09	\$9,055.91	\$5,065.52	\$3,990.39	\$5,065.52	\$0.00	\$3,990.39	\$5,065.52	\$5,065.52	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$111,743.38	-\$82,027.68	\$29,715.70	\$28,516.85	\$1,198.85	\$28,516.85	\$0.00	\$1,198.85	\$28,516.85	\$28,516.85	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$111,743.38	-\$82,027.68	\$29,715.70	\$28,516.85	\$1,198.85	\$28,516.85	\$0.00	\$1,198.85	\$28,516.85	\$28,516.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$31,480.00	-\$4,699.38	\$26,780.62	\$25,710.59	\$1,070.03	\$25,710.59	\$0.00	\$1,070.03	\$25,710.59	\$25,710.59	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$31,480.00	-\$4,699.38	\$26,780.62	\$25,710.59	\$1,070.03	\$25,710.59	\$0.00	\$1,070.03	\$25,710.59	\$25,710.59	\$0.00
2590	Otros productos químicos	\$106,000.00	-\$31,851.68	\$74,148.32	\$39,148.32	\$35,000.00	\$39,148.32	\$0.00	\$35,000.00	\$39,148.32	\$39,148.32	\$0.00
2591	Otros productos químicos	\$106,000.00	-\$31,851.68	\$74,148.32	\$39,148.32	\$35,000.00	\$39,148.32	\$0.00	\$35,000.00	\$39,148.32	\$39,148.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$288,500.00	\$307,594.16	\$596,094.16	\$567,364.61	\$28,729.55	\$567,364.61	\$0.00	\$28,729.55	\$567,364.61	\$567,364.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$288,500.00	\$307,594.16	\$596,094.16	\$567,364.61	\$28,729.55	\$567,364.61	\$0.00	\$28,729.55	\$567,364.61	\$567,364.61	\$0.00
2611	Combustibles	\$250,000.00	\$329,779.27	\$579,779.27	\$553,318.36	\$26,460.91	\$553,318.36	\$0.00	\$26,460.91	\$553,318.36	\$553,318.36	\$0.00
2612	Lubricantes y Aditivos	\$38,500.00	-\$22,185.11	\$16,314.89	\$14,046.25	\$2,268.64	\$14,046.25	\$0.00	\$2,268.64	\$14,046.25	\$14,046.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$243,184.54	\$48,459.29	\$291,643.83	\$170,384.55	\$121,259.28	\$170,384.55	\$0.00	\$121,259.28	\$170,384.55	\$170,384.55	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$72,394.45	\$182,394.45	\$112,394.40	\$70,000.05	\$112,394.40	\$0.00	\$70,000.05	\$112,394.40	\$112,394.40	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$72,394.45	\$182,394.45	\$112,394.40	\$70,000.05	\$112,394.40	\$0.00	\$70,000.05	\$112,394.40	\$112,394.40	\$0.00
2720	Prendas de seguridad y protección personal	\$46,680.00	-\$13,090.02	\$33,589.98	\$1,100.55	\$32,489.43	\$1,100.55	\$0.00	\$32,489.43	\$1,100.55	\$1,100.55	\$0.00
2721	Prendas de seguridad y protección personal	\$46,680.00	-\$13,090.02	\$33,589.98	\$1,100.55	\$32,489.43	\$1,100.55	\$0.00	\$32,489.43	\$1,100.55	\$1,100.55	\$0.00
2730	Artículos deportivos	\$86,504.54	-\$10,845.14	\$75,659.40	\$56,889.60	\$18,769.80	\$56,889.60	\$0.00	\$18,769.80	\$56,889.60	\$56,889.60	\$0.00
2731	Artículos deportivos	\$86,504.54	-\$10,845.14	\$75,659.40	\$56,889.60	\$18,769.80	\$56,889.60	\$0.00	\$18,769.80	\$56,889.60	\$56,889.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$521,332.00	\$648,495.56	\$1,169,827.56	\$1,042,585.44	\$125,344.12	\$1,042,585.44	\$0.00	\$127,242.12	\$1,044,483.44	\$1,042,585.44	\$0.00
2910	Herramientas menores	\$93,906.68	\$44,307.23	\$138,213.91	\$61,865.00	\$74,450.91	\$61,865.00	\$0.00	\$76,348.91	\$63,763.00	\$61,865.00	\$0.00
2911	Herramientas menores	\$93,906.68	\$44,307.23	\$138,213.91	\$61,865.00	\$74,450.91	\$61,865.00	\$0.00	\$76,348.91	\$63,763.00	\$61,865.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$83,194.44	-\$38,422.31	\$44,772.13	\$24,857.64	\$19,914.49	\$24,857.64	\$0.00	\$19,914.49	\$24,857.64	\$24,857.64	\$0.00
2921	Refacciones y accesorios menores de edificios	\$83,194.44	-\$38,422.31	\$44,772.13	\$24,857.64	\$19,914.49	\$24,857.64	\$0.00	\$19,914.49	\$24,857.64	\$24,857.64	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,464.00	-\$27,381.62	\$3,082.38	\$3,082.38	\$0.00	\$3,082.38	\$0.00	\$0.00	\$3,082.38	\$3,082.38	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,464.00	-\$27,381.62	\$3,082.38	\$3,082.38	\$0.00	\$3,082.38	\$0.00	\$0.00	\$3,082.38	\$3,082.38	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$170,036.48	\$629,206.91	\$799,243.39	\$769,243.57	\$29,999.82	\$769,243.57	\$0.00	\$29,999.82	\$769,243.57	\$769,243.57	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$170,036.48	\$629,206.91	\$799,243.39	\$769,243.57	\$29,999.82	\$769,243.57	\$0.00	\$29,999.82	\$769,243.57	\$769,243.57	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$75,348.69	\$135,348.69	\$135,348.69	\$0.00	\$135,348.69	\$0.00	\$0.00	\$135,348.69	\$135,348.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$75,348.69	\$135,348.69	\$135,348.69	\$0.00	\$135,348.69	\$0.00	\$0.00	\$135,348.69	\$135,348.69	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y hora de Impresión | 13/dic/2019
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$43,730.40	-\$33,897.63	\$9,832.77	\$8,853.97	\$978.80	\$8,853.97	\$0.00	\$978.80	\$8,853.97	\$8,853.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$43,730.40	-\$33,897.63	\$9,832.77	\$8,853.97	\$978.80	\$8,853.97	\$0.00	\$978.80	\$8,853.97	\$8,853.97	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$40,000.00	-\$665.71	\$39,334.29	\$39,334.19	\$0.10	\$39,334.19	\$0.00	\$0.10	\$39,334.19	\$39,334.19	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$40,000.00	-\$665.71	\$39,334.29	\$39,334.19	\$0.10	\$39,334.19	\$0.00	\$0.10	\$39,334.19	\$39,334.19	\$0.00
3000	SERVICIOS GENERALES	\$5,814,835.40	\$3,667,491.37	\$9,482,326.77	\$7,787,989.97	\$1,694,336.80	\$7,760,584.67	\$27,405.30	\$1,721,742.10	\$7,744,114.67	\$7,595,570.29	\$165,014.38
3100	SERVICIOS BÁSICOS	\$540,171.48	-\$13,187.91	\$526,983.57	\$450,227.72	\$76,755.85	\$450,227.72	\$0.00	\$76,755.85	\$450,227.72	\$450,227.72	\$0.00
3110	Energía eléctrica	\$182,400.00	\$7,223.00	\$189,623.00	\$189,623.00	\$0.00	\$189,623.00	\$0.00	\$0.00	\$189,623.00	\$189,623.00	\$0.00
3111	Energía eléctrica	\$182,400.00	\$7,223.00	\$189,623.00	\$189,623.00	\$0.00	\$189,623.00	\$0.00	\$0.00	\$189,623.00	\$189,623.00	\$0.00
3120	Gas	\$19,256.00	\$6,175.72	\$25,431.72	\$20,647.72	\$4,784.00	\$20,647.72	\$0.00	\$4,784.00	\$20,647.72	\$20,647.72	\$0.00
3121	Gas	\$19,256.00	\$6,175.72	\$25,431.72	\$20,647.72	\$4,784.00	\$20,647.72	\$0.00	\$4,784.00	\$20,647.72	\$20,647.72	\$0.00
3140	Telefonía tradicional	\$41,683.48	-\$34,060.86	\$7,622.62	\$6,826.07	\$796.55	\$6,826.07	\$0.00	\$796.55	\$6,826.07	\$6,826.07	\$0.00
3141	Telefonía tradicional	\$41,683.48	-\$34,060.86	\$7,622.62	\$6,826.07	\$796.55	\$6,826.07	\$0.00	\$796.55	\$6,826.07	\$6,826.07	\$0.00
3150	Telefonía celular	\$11,582.00	-\$5,791.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$11,582.00	-\$5,791.00	\$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	\$280,000.00	\$15,435.23	\$295,435.23	\$232,000.00	\$63,435.23	\$232,000.00	\$0.00	\$63,435.23	\$232,000.00	\$232,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$15,435.23	\$295,435.23	\$232,000.00	\$63,435.23	\$232,000.00	\$0.00	\$63,435.23	\$232,000.00	\$232,000.00	\$0.00
3180	Servicios postales y telegráficos	\$5,250.00	-\$2,170.00	\$3,080.00	\$1,130.93	\$1,949.07	\$1,130.93	\$0.00	\$1,949.07	\$1,130.93	\$1,130.93	\$0.00
3181	Servicios postales y telegráficos	\$5,250.00	-\$2,170.00	\$3,080.00	\$1,130.93	\$1,949.07	\$1,130.93	\$0.00	\$1,949.07	\$1,130.93	\$1,130.93	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$415,940.00	-\$24,602.43	\$391,337.57	\$353,103.41	\$38,234.16	\$353,103.41	\$0.00	\$38,234.16	\$353,103.41	\$353,103.40	\$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	\$24,528.58	\$95,468.58	\$82,498.59	\$12,969.99	\$82,498.59	\$0.00	\$12,969.99	\$82,498.59	\$82,498.59	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$70,940.00	\$24,528.58	\$95,468.58	\$82,498.59	\$12,969.99	\$82,498.59	\$0.00	\$12,969.99	\$82,498.59	\$82,498.59	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$1,950.01	\$48,049.99	\$47,550.00	\$499.99	\$47,550.00	\$0.00	\$499.99	\$47,550.00	\$47,550.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$1,950.01	\$48,049.99	\$47,550.00	\$499.99	\$47,550.00	\$0.00	\$499.99	\$47,550.00	\$47,550.00	\$0.00
3270	Arrendamiento de activos intangibles	\$255,000.00	-\$62,817.03	\$192,182.97	\$176,184.59	\$15,998.38	\$176,184.59	\$0.00	\$15,998.38	\$176,184.59	\$176,184.59	\$0.00
3271	Arrendamiento de activos intangibles	\$255,000.00	-\$62,817.03	\$192,182.97	\$176,184.59	\$15,998.38	\$176,184.59	\$0.00	\$15,998.38	\$176,184.59	\$176,184.59	\$0.00
3290	Otros arrendamientos	\$40,000.00	-\$2,250.88	\$37,749.12	\$28,983.32	\$8,765.80	\$28,983.32	\$0.00	\$8,765.80	\$28,983.32	\$28,983.32	\$0.00
3291	Otros arrendamientos	\$40,000.00	-\$2,250.88	\$37,749.12	\$28,983.32	\$8,765.80	\$28,983.32	\$0.00	\$8,765.80	\$28,983.32	\$28,983.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,958,310.48	\$3,897,757.00	\$5,856,067.48	\$4,723,434.47	\$1,132,633.01	\$4,723,434.47	\$0.00	\$1,132,633.01	\$4,706,964.47	\$4,612,444.47	\$110,990.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$410,032.53	\$1,210,032.53	\$1,163,709.83	\$46,322.70	\$1,163,709.83	\$0.00	\$46,322.70	\$1,163,709.83	\$1,163,709.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$410,032.53	\$1,210,032.53	\$1,163,709.83	\$46,322.70	\$1,163,709.83	\$0.00	\$46,322.70	\$1,163,709.83	\$1,163,709.83	\$0.00
3340	Servicios de capacitación	\$240,000.00	\$3,395,617.99	\$3,635,617.99	\$2,727,602.44	\$908,015.55	\$2,727,602.44	\$0.00	\$908,015.55	\$2,711,132.44	\$2,616,612.44	\$110,990.00
3341	Servicios de capacitación	\$240,000.00	\$3,395,617.99	\$3,635,617.99	\$2,727,602.44	\$908,015.55	\$2,727,602.44	\$0.00	\$908,015.55	\$2,711,132.44	\$2,616,612.44	\$110,990.00
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



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y hora de Impresión | 13/dic/2019
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$60,437.00	\$59,697.48	\$32,691.00	\$27,006.48	\$32,691.00	\$0.00	\$27,006.48	\$32,691.00	\$32,691.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$120,134.48	-\$60,437.00	\$59,697.48	\$32,691.00	\$27,006.48	\$32,691.00	\$0.00	\$27,006.48	\$32,691.00	\$32,691.00	\$0.00
3370	Servicios de protección y seguridad	\$9,292.00	-\$9,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$9,292.00	-\$9,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$788,884.00	\$22,554.28	\$811,438.28	\$660,150.00	\$151,288.28	\$660,150.00	\$0.00	\$151,288.28	\$660,150.00	\$660,150.00	\$0.00
3381	Servicios de vigilancia	\$788,884.00	\$22,554.28	\$811,438.28	\$660,150.00	\$151,288.28	\$660,150.00	\$0.00	\$151,288.28	\$660,150.00	\$660,150.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$263,475.94	\$26,531.69	\$290,007.63	\$255,693.35	\$34,314.28	\$255,688.13	\$5.22	\$34,319.50	\$255,688.13	\$255,688.13	\$0.00
3410	Servicios financieros y bancarios	\$61,000.00	-\$3,000.00	\$58,000.00	\$27,872.77	\$30,127.23	\$27,872.77	\$0.00	\$30,127.23	\$27,872.77	\$27,872.77	\$0.00
3411	Servicios financieros y bancarios	\$61,000.00	-\$3,000.00	\$58,000.00	\$27,872.77	\$30,127.23	\$27,872.77	\$0.00	\$30,127.23	\$27,872.77	\$27,872.77	\$0.00
3450	Seguro de bienes patrimoniales	\$122,475.94	\$12,777.22	\$135,253.16	\$135,253.16	\$0.00	\$135,253.16	\$0.00	\$0.00	\$135,253.16	\$135,253.16	\$0.00
3451	Seguro de bienes patrimoniales	\$122,475.94	\$12,777.22	\$135,253.16	\$135,253.16	\$0.00	\$135,253.16	\$0.00	\$0.00	\$135,253.16	\$135,253.16	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,229.20	\$2,229.20	\$1,209.97	\$1,019.23	\$1,209.97	\$0.00	\$1,019.23	\$1,209.97	\$1,209.97	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,229.20	\$2,229.20	\$1,209.97	\$1,019.23	\$1,209.97	\$0.00	\$1,019.23	\$1,209.97	\$1,209.97	\$0.00
3480	Comisiones por ventas	\$80,000.00	\$14,525.27	\$94,525.27	\$91,357.45	\$3,167.82	\$91,352.23	\$5.22	\$3,173.04	\$91,352.23	\$91,352.23	\$0.00
3481	Comisiones por ventas	\$80,000.00	\$14,525.27	\$94,525.27	\$91,357.45	\$3,167.82	\$91,352.23	\$5.22	\$3,173.04	\$91,352.23	\$91,352.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$663,514.88	\$108,330.65	\$771,845.53	\$763,484.97	\$8,360.56	\$761,584.89	\$1,900.08	\$10,260.64	\$761,584.89	\$761,584.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$263,369.20	\$205,965.10	\$469,334.30	\$469,334.30	\$0.00	\$469,334.30	\$0.00	\$0.00	\$469,334.30	\$469,334.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$263,369.20	\$205,965.10	\$469,334.30	\$469,334.30	\$0.00	\$469,334.30	\$0.00	\$0.00	\$469,334.30	\$469,334.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$75,327.48	-\$5,435.16	\$69,892.32	\$69,432.32	\$460.00	\$69,432.32	\$0.00	\$460.00	\$69,432.32	\$69,432.32	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$75,327.48	-\$5,435.16	\$69,892.32	\$69,432.32	\$460.00	\$69,432.32	\$0.00	\$460.00	\$69,432.32	\$69,432.32	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$63,234.00	-\$20,894.00	\$42,340.00	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$63,234.00	-\$20,894.00	\$42,340.00	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$75,336.98	-\$13,177.08	\$62,159.90	\$58,699.95	\$3,459.95	\$56,799.87	\$1,900.08	\$5,360.03	\$56,799.87	\$56,799.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,336.98	-\$13,177.08	\$62,159.90	\$58,699.95	\$3,459.95	\$56,799.87	\$1,900.08	\$5,360.03	\$56,799.87	\$56,799.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$33,679.48	\$13,648.52	\$47,328.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$33,679.48	\$13,648.52	\$47,328.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$47,328.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$64,847.62	-\$55,952.61	\$8,895.01	\$4,454.40	\$4,440.61	\$4,454.40	\$0.00	\$4,440.61	\$4,454.40	\$4,454.40	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$64,847.62	-\$55,952.61	\$8,895.01	\$4,454.40	\$4,440.61	\$4,454.40	\$0.00	\$4,440.61	\$4,454.40	\$4,454.40	\$0.00
3590	Servicios de jardinería y fumigación	\$87,720.12	-\$15,824.12	\$71,896.00	\$71,896.00	\$0.00	\$71,896.00	\$0.00	\$0.00	\$71,896.00	\$71,896.00	\$0.00
3591	Servicios de jardinería y fumigación	\$87,720.12	-\$15,824.12	\$71,896.00	\$71,896.00	\$0.00	\$71,896.00	\$0.00	\$0.00	\$71,896.00	\$71,896.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	-\$153,205.79	\$46,794.21	\$46,794.21	\$0.00	\$46,794.21	\$0.00	\$0.00	\$46,794.21	\$46,794.21	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$153,205.79	\$46,794.21	\$46,794.21	\$0.00	\$46,794.21	\$0.00	\$0.00	\$46,794.21	\$46,794.21	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	-\$153,205.79	\$46,794.21	\$46,794.21	\$0.00	\$46,794.21	\$0.00	\$0.00	\$46,794.21	\$46,794.21	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$314,966.68	-\$48,944.88	\$266,021.80	\$195,784.44	\$70,237.36	\$195,784.44	\$0.00	\$70,237.36	\$195,784.44	\$195,784.44	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos


Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y hora de Impresión | 13/dic/2019
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$50,000.00	-\$31,800.86	\$18,199.14	\$14,778.00	\$3,421.14	\$14,778.00	\$0.00	\$3,421.14	\$14,778.00	\$14,778.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$50,000.00	-\$31,800.86	\$18,199.14	\$14,778.00	\$3,421.14	\$14,778.00	\$0.00	\$3,421.14	\$14,778.00	\$14,778.00	\$0.00
3720	Pasajes terrestres	\$61,293.84	-\$6,730.48	\$54,563.36	\$32,536.93	\$22,026.43	\$32,536.93	\$0.00	\$22,026.43	\$32,536.93	\$32,536.93	\$0.00
3721	Pasajes terrestres Nacionales	\$61,293.84	-\$6,730.48	\$54,563.36	\$32,536.93	\$22,026.43	\$32,536.93	\$0.00	\$22,026.43	\$32,536.93	\$32,536.93	\$0.00
3750	Viáticos en el país	\$197,672.84	-\$13,583.54	\$184,089.30	\$140,224.51	\$43,864.79	\$140,224.51	\$0.00	\$43,864.79	\$140,224.51	\$140,224.51	\$0.00
3751	Viáticos en el país	\$197,672.84	-\$13,583.54	\$184,089.30	\$140,224.51	\$43,864.79	\$140,224.51	\$0.00	\$43,864.79	\$140,224.51	\$140,224.51	\$0.00
3780	Servicios integrales de traslado y viáticos	\$6,000.00	\$3,170.00	\$9,170.00	\$8,245.00	\$925.00	\$8,245.00	\$0.00	\$925.00	\$8,245.00	\$8,245.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$6,000.00	\$3,170.00	\$9,170.00	\$8,245.00	\$925.00	\$8,245.00	\$0.00	\$925.00	\$8,245.00	\$8,245.00	\$0.00
3800	SERVICIOS OFICIALES	\$253,495.88	-\$8,598.77	\$244,897.11	\$178,155.28	\$66,741.83	\$178,155.28	\$0.00	\$66,741.83	\$178,155.28	\$178,155.28	\$0.00
3820	Gastos de orden social y cultural	\$120,451.88	\$115,281.23	\$235,733.11	\$168,991.28	\$66,741.83	\$168,991.28	\$0.00	\$66,741.83	\$168,991.28	\$168,991.28	\$0.00
3821	Gastos de orden social y cultural	\$120,451.88	\$115,281.23	\$235,733.11	\$168,991.28	\$66,741.83	\$168,991.28	\$0.00	\$66,741.83	\$168,991.28	\$168,991.28	\$0.00
3830	Congresos y convenciones	\$133,044.00	-\$123,880.00	\$9,164.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00
3831	Congresos y convenciones	\$133,044.00	-\$123,880.00	\$9,164.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,204,960.06	-\$116,588.19	\$1,088,371.87	\$821,312.12	\$267,059.75	\$795,812.12	\$25,500.00	\$292,559.75	\$795,812.12	\$741,787.75	\$54,024.37
3920	Impuestos y derechos	\$300,000.00	-\$86,653.36	\$213,346.64	\$122,148.46	\$91,198.18	\$96,648.46	\$25,500.00	\$116,698.18	\$96,648.46	\$96,648.46	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$86,653.36	\$213,346.64	\$122,148.46	\$91,198.18	\$96,648.46	\$25,500.00	\$116,698.18	\$96,648.46	\$96,648.46	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$779,960.06	-\$54,098.20	\$725,861.86	\$573,615.71	\$152,246.15	\$573,615.71	\$0.00	\$152,246.15	\$573,615.71	\$519,591.34	\$54,024.37
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$779,960.06	-\$54,098.20	\$725,861.86	\$573,615.71	\$152,246.15	\$573,615.71	\$0.00	\$152,246.15	\$573,615.71	\$519,591.34	\$54,024.37
3990	Otros servicios generales	\$125,000.00	\$24,163.37	\$149,163.37	\$125,547.95	\$23,615.42	\$125,547.95	\$0.00	\$23,615.42	\$125,547.95	\$125,547.95	\$0.00
3991	Otros servicios generales	\$125,000.00	\$24,163.37	\$149,163.37	\$125,547.95	\$23,615.42	\$125,547.95	\$0.00	\$23,615.42	\$125,547.95	\$125,547.95	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$117,191.76	\$367,191.76	\$321,859.93	\$45,331.83	\$315,554.93	\$6,305.00	\$51,636.83	\$315,554.93	\$314,293.93	\$1,261.00
4400	AYUDAS SOCIALES	\$250,000.00	\$117,191.76	\$367,191.76	\$321,859.93	\$45,331.83	\$315,554.93	\$6,305.00	\$51,636.83	\$315,554.93	\$314,293.93	\$1,261.00
4410	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$120,489.00	\$10,298.00	\$114,184.00	\$6,305.00	\$16,603.00	\$114,184.00	\$112,923.00	\$1,261.00
4411	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$120,489.00	\$10,298.00	\$114,184.00	\$6,305.00	\$16,603.00	\$114,184.00	\$112,923.00	\$1,261.00
4440	Ayudas sociales a actividades científicas o académicas	\$250,000.00	-\$13,595.24	\$236,404.76	\$201,370.93	\$35,033.83	\$201,370.93	\$0.00	\$35,033.83	\$201,370.93	\$201,370.93	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$250,000.00	-\$13,595.24	\$236,404.76	\$201,370.93	\$35,033.83	\$201,370.93	\$0.00	\$35,033.83	\$201,370.93	\$201,370.93	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$490,697.05	\$490,697.05	\$436,290.01	\$54,407.04	\$436,290.01	\$0.00	\$54,407.04	\$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 LABORATOF	\$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


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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$42,807.00	\$42,807.00	\$0.00	\$42,807.00	\$0.00	\$0.00	\$42,807.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,698.00	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,698.00	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$16,135.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$16,135.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$15,974.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$15,974.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
Total		\$40,996,181.00	\$9,216,919.34	\$50,213,100.34	\$40,090,882.45	\$10,122,217.89	\$40,055,173.48	\$35,708.97	\$10,157,926.86	\$40,038,703.48	\$39,674,808.29	\$380,365.19


DRA. MARÍA LUISA JUAREZ HERNANDEZ
DIRECTORA GENERAL


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



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA


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


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