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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/2020

Fecha y hora de Impresión | 05/may/2020
09:40 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
14	INGRESOS PROPIOS											
3000	SERVICIOS GENERALES	\$252,429.20	\$0.00	\$252,429.20	\$0.00	\$252,429.20	\$0.00	\$0.00	\$252,429.20	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,729.20	\$0.00	\$2,729.20	\$0.00	\$2,729.20	\$0.00	\$0.00	\$2,729.20	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3470	Fletes y maniobras	\$729.20	\$0.00	\$729.20	\$0.00	\$729.20	\$0.00	\$0.00	\$729.20	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$729.20	\$0.00	\$729.20	\$0.00	\$729.20	\$0.00	\$0.00	\$729.20	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$123,200.00	\$0.00	\$123,200.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$490,697.05	\$0.00	\$490,697.05	\$0.00	\$490,697.05	\$0.00	\$0.00	\$490,697.05	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$316,890.05	\$0.00	\$316,890.05	\$0.00	\$316,890.05	\$0.00	\$0.00	\$316,890.05	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$0.00	\$303,202.05	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$0.00	\$303,202.05	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$42,807.00	\$0.00	\$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 eléctricos	\$10,698.00	\$0.00	\$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 eléctricos	\$10,698.00	\$0.00	\$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	\$16,135.00	\$0.00	\$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	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

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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											
5691	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$743,126.25	\$0.00	\$743,126.25	\$0.00	\$743,126.25	\$0.00	\$0.00	\$743,126.25	\$0.00	\$0.00	\$0.00
15 FEDERAL												
1000	SERVICIOS PERSONALES	\$13,549,921.09	\$0.00	\$13,549,921.09	\$648,000.97	\$12,901,920.12	\$648,000.97	\$0.00	\$12,901,920.12	\$648,000.97	\$631,936.15	\$16,064.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,983,052.62	\$0.00	\$2,983,052.62	\$648,000.97	\$2,335,051.65	\$648,000.97	\$0.00	\$2,335,051.65	\$648,000.97	\$631,936.15	\$16,064.82
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$0.00	\$381,802.56	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$0.00	\$381,802.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,601,250.06	\$0.00	\$2,601,250.06	\$648,000.97	\$1,953,249.09	\$648,000.97	\$0.00	\$1,953,249.09	\$648,000.97	\$631,936.15	\$16,064.82
1321	Primas de vacaciones y Dominical	\$0.00	\$730,037.80	\$730,037.80	\$648,000.97	\$82,036.83	\$648,000.97	\$0.00	\$82,036.83	\$648,000.97	\$631,936.15	\$16,064.82
1322	Gratificación de fin de año	\$2,601,250.06	-\$730,037.80	\$1,871,212.26	\$0.00	\$1,871,212.26	\$0.00	\$0.00	\$1,871,212.26	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,041,916.86	\$0.00	\$1,041,916.86	\$0.00	\$1,041,916.86	\$0.00	\$0.00	\$1,041,916.86	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1590	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$0.00	\$991,916.86	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$0.00	\$991,916.86	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$2,471,799.42	\$669,348.00	\$3,141,147.42	\$532,685.19	\$2,608,462.23	\$532,685.19	\$0.00	\$2,608,462.23	\$532,685.19	\$532,685.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$633,544.83	\$189,500.00	\$823,044.83	\$160,948.99	\$662,095.84	\$160,948.99	\$0.00	\$662,095.84	\$160,948.99	\$160,948.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$19,500.00	\$194,500.00	\$56,677.82	\$137,822.18	\$56,677.82	\$0.00	\$137,822.18	\$56,677.82	\$56,677.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$19,500.00	\$194,500.00	\$56,677.82	\$137,822.18	\$56,677.82	\$0.00	\$137,822.18	\$56,677.82	\$56,677.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$29,858.40	\$25,000.00	\$54,858.40	\$0.00	\$54,858.40	\$0.00	\$0.00	\$54,858.40	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$29,858.40	\$25,000.00	\$54,858.40	\$0.00	\$54,858.40	\$0.00	\$0.00	\$54,858.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$22,203.04	\$46,218.52	\$22,203.04	\$0.00	\$46,218.52	\$22,203.04	\$22,203.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$22,203.04	\$46,218.52	\$22,203.04	\$0.00	\$46,218.52	\$22,203.04	\$22,203.04	\$0.00
2150	Material impreso e información digital	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto											
2151	Material impreso e información digital	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$39,697.49	\$135,302.51	\$39,697.49	\$0.00	\$135,302.51	\$39,697.49	\$39,697.49	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$39,697.49	\$135,302.51	\$39,697.49	\$0.00	\$135,302.51	\$39,697.49	\$39,697.49	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$38,931.24	\$181,333.63	\$38,931.24	\$0.00	\$181,333.63	\$38,931.24	\$38,931.24	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$38,931.24	\$181,333.63	\$38,931.24	\$0.00	\$181,333.63	\$38,931.24	\$38,931.24	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$3,439.40	\$6,560.60	\$3,439.40	\$0.00	\$6,560.60	\$3,439.40	\$3,439.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$3,439.40	\$6,560.60	\$3,439.40	\$0.00	\$6,560.60	\$3,439.40	\$3,439.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$55,000.00	\$355,000.00	\$39,138.54	\$315,861.46	\$39,138.54	\$0.00	\$315,861.46	\$39,138.54	\$39,138.54	\$0.00
2210	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$39,089.26	\$239,910.74	\$39,089.26	\$0.00	\$239,910.74	\$39,089.26	\$39,089.26	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$39,089.26	\$239,910.74	\$39,089.26	\$0.00	\$239,910.74	\$39,089.26	\$39,089.26	\$0.00
2230	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$49.28	\$75,950.72	\$49.28	\$0.00	\$75,950.72	\$49.28	\$49.28	\$0.00
2231	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$49.28	\$75,950.72	\$49.28	\$0.00	\$75,950.72	\$49.28	\$49.28	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$3,526.95	\$11,473.05	\$3,526.95	\$0.00	\$11,473.05	\$3,526.95	\$3,526.95	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$3,526.95	\$11,473.05	\$3,526.95	\$0.00	\$11,473.05	\$3,526.95	\$3,526.95	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$3,526.95	\$11,473.05	\$3,526.95	\$0.00	\$11,473.05	\$3,526.95	\$3,526.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$393,665.31	\$195,000.00	\$588,665.31	\$64,061.41	\$524,603.90	\$64,061.41	\$0.00	\$524,603.90	\$64,061.41	\$64,061.41	\$0.00
2410	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$2,940.60	\$27,059.40	\$2,940.60	\$0.00	\$27,059.40	\$2,940.60	\$2,940.60	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$2,940.60	\$27,059.40	\$2,940.60	\$0.00	\$27,059.40	\$2,940.60	\$2,940.60	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$11,913.91	\$91,086.09	\$11,913.91	\$0.00	\$91,086.09	\$11,913.91	\$11,913.91	\$0.00
2461	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$11,913.91	\$91,086.09	\$11,913.91	\$0.00	\$91,086.09	\$11,913.91	\$11,913.91	\$0.00
2470	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$6,629.72	\$54,035.59	\$6,629.72	\$0.00	\$54,035.59	\$6,629.72	\$6,629.72	\$0.00
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$6,629.72	\$54,035.59	\$6,629.72	\$0.00	\$54,035.59	\$6,629.72	\$6,629.72	\$0.00
2480	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$42,144.32	\$52,855.68	\$42,144.32	\$0.00	\$52,855.68	\$42,144.32	\$42,144.32	\$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/2020

Fecha y hora de Impresión | 05/may/2020
09:40 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
2481	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$42,144.32	\$52,855.68	\$42,144.32	\$0.00	\$52,855.68	\$42,144.32	\$42,144.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$432.86	\$144,567.14	\$432.86	\$0.00	\$144,567.14	\$432.86	\$432.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$432.86	\$144,567.14	\$432.86	\$0.00	\$144,567.14	\$432.86	\$432.86	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$277,000.00	\$50,000.00	\$327,000.00	\$32,803.52	\$294,196.48	\$32,803.52	\$0.00	\$294,196.48	\$32,803.52	\$32,803.52	\$0.00
2510	Productos químicos básicos	\$75,000.00	\$0.00	\$75,000.00	\$16,491.72	\$58,508.28	\$16,491.72	\$0.00	\$58,508.28	\$16,491.72	\$16,491.72	\$0.00
2511	Productos químicos básicos	\$75,000.00	\$0.00	\$75,000.00	\$16,491.72	\$58,508.28	\$16,491.72	\$0.00	\$58,508.28	\$16,491.72	\$16,491.72	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$9,308.24	\$17,691.76	\$9,308.24	\$0.00	\$17,691.76	\$9,308.24	\$9,308.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$9,308.24	\$17,691.76	\$9,308.24	\$0.00	\$17,691.76	\$9,308.24	\$9,308.24	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$55,000.00	\$25,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$55,000.00	\$25,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$669.96	\$14,330.04	\$669.96	\$0.00	\$14,330.04	\$669.96	\$669.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$669.96	\$14,330.04	\$669.96	\$0.00	\$14,330.04	\$669.96	\$669.96	\$0.00
2590	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$6,333.60	\$63,666.40	\$6,333.60	\$0.00	\$63,666.40	\$6,333.60	\$6,333.60	\$0.00
2591	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$6,333.60	\$63,666.40	\$6,333.60	\$0.00	\$63,666.40	\$6,333.60	\$6,333.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$362,795.48	\$17,848.00	\$380,643.48	\$111,347.28	\$269,296.20	\$111,347.28	\$0.00	\$269,296.20	\$111,347.28	\$111,347.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$362,795.48	\$17,848.00	\$380,643.48	\$111,347.28	\$269,296.20	\$111,347.28	\$0.00	\$269,296.20	\$111,347.28	\$111,347.28	\$0.00
2611	Combustibles	\$347,795.48	\$17,848.00	\$365,643.48	\$105,780.67	\$259,862.81	\$105,780.67	\$0.00	\$259,862.81	\$105,780.67	\$105,780.67	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$5,566.61	\$9,433.39	\$5,566.61	\$0.00	\$9,433.39	\$5,566.61	\$5,566.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$212,000.00	\$54,000.00	\$266,000.00	\$57,031.27	\$208,968.73	\$57,031.27	\$0.00	\$208,968.73	\$57,031.27	\$57,031.27	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$41,979.38	\$121,117.47	\$41,979.38	\$0.00	\$121,117.47	\$41,979.38	\$41,979.38	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$41,979.38	\$121,117.47	\$41,979.38	\$0.00	\$121,117.47	\$41,979.38	\$41,979.38	\$0.00
2720	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$3,176.97	\$58,823.03	\$3,176.97	\$0.00	\$58,823.03	\$3,176.97	\$3,176.97	\$0.00
2721	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$3,176.97	\$58,823.03	\$3,176.97	\$0.00	\$58,823.03	\$3,176.97	\$3,176.97	\$0.00
2730	Artículos deportivos	\$15,000.00	\$12,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$12,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$13,903.15	\$13,903.15	\$11,874.92	\$2,028.23	\$11,874.92	\$0.00	\$2,028.23	\$11,874.92	\$11,874.92	\$0.00
2741	Productos textiles	\$0.00	\$13,903.15	\$13,903.15	\$11,874.92	\$2,028.23	\$11,874.92	\$0.00	\$2,028.23	\$11,874.92	\$11,874.92	\$0.00



Usr: subplaneacion
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Objeto	del Gasto											Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$277,793.80	\$108,000.00	\$385,793.80	\$63,827.23	\$321,966.57	\$63,827.23	\$0.00	\$321,966.57	\$63,827.23	\$63,827.23	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$5,911.93	\$39,088.07	\$5,911.93	\$0.00	\$39,088.07	\$5,911.93	\$5,911.93	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$5,911.93	\$39,088.07	\$5,911.93	\$0.00	\$39,088.07	\$5,911.93	\$5,911.93	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$5,243.18	\$27,998.27	\$5,243.18	\$0.00	\$27,998.27	\$5,243.18	\$5,243.18	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$5,243.18	\$27,998.27	\$5,243.18	\$0.00	\$27,998.27	\$5,243.18	\$5,243.18	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$264.48	\$46,735.52	\$264.48	\$0.00	\$46,735.52	\$264.48	\$264.48	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$264.48	\$46,735.52	\$264.48	\$0.00	\$46,735.52	\$264.48	\$264.48	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$20,880.00	\$86,406.09	\$20,880.00	\$0.00	\$86,406.09	\$20,880.00	\$20,880.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$20,880.00	\$86,406.09	\$20,880.00	\$0.00	\$86,406.09	\$20,880.00	\$20,880.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$67,266.26	\$30,000.00	\$97,266.26	\$30,607.64	\$66,658.62	\$30,607.64	\$0.00	\$66,658.62	\$30,607.64	\$30,607.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$67,266.26	\$30,000.00	\$97,266.26	\$30,607.64	\$66,658.62	\$30,607.64	\$0.00	\$66,658.62	\$30,607.64	\$30,607.64	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$920.00	\$40,080.00	\$920.00	\$0.00	\$40,080.00	\$920.00	\$920.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$920.00	\$40,080.00	\$920.00	\$0.00	\$40,080.00	\$920.00	\$920.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$4,177,193.49	\$833,000.00	\$5,010,193.49	\$848,471.47	\$4,161,722.02	\$848,471.47	\$0.00	\$4,161,722.02	\$848,471.47	\$848,471.48	-\$0.01
3100	SERVICIOS BÁSICOS	\$629,408.76	\$20,000.00	\$649,408.76	\$169,015.33	\$480,393.43	\$169,015.33	\$0.00	\$480,393.43	\$169,015.33	\$169,015.33	\$0.00
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$61,723.00	\$169,320.78	\$61,723.00	\$0.00	\$169,320.78	\$61,723.00	\$61,723.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$61,723.00	\$169,320.78	\$61,723.00	\$0.00	\$169,320.78	\$61,723.00	\$61,723.00	\$0.00
3120	Gas	\$31,389.44	\$0.00	\$31,389.44	\$11,063.90	\$20,325.54	\$11,063.90	\$0.00	\$20,325.54	\$11,063.90	\$11,063.90	\$0.00
3121	Gas	\$31,389.44	\$0.00	\$31,389.44	\$11,063.90	\$20,325.54	\$11,063.90	\$0.00	\$20,325.54	\$11,063.90	\$11,063.90	\$0.00
3140	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$2,797.79	\$4,218.75	\$2,797.79	\$0.00	\$4,218.75	\$2,797.79	\$2,797.79	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$2,797.79	\$4,218.75	\$2,797.79	\$0.00	\$4,218.75	\$2,797.79	\$2,797.79	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$2,146.89	\$3,644.11	\$2,146.89	\$0.00	\$3,644.11	\$2,146.89	\$2,146.89	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$2,146.89	\$3,644.11	\$2,146.89	\$0.00	\$3,644.11	\$2,146.89	\$2,146.89	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$90,480.00	\$282,188.00	\$90,480.00	\$0.00	\$282,188.00	\$90,480.00	\$90,480.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$90,480.00	\$282,188.00	\$90,480.00	\$0.00	\$282,188.00	\$90,480.00	\$90,480.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$803.75	\$696.25	\$803.75	\$0.00	\$696.25	\$803.75	\$803.75	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$803.75	\$696.25	\$803.75	\$0.00	\$696.25	\$803.75	\$803.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$305,238.09	\$55,579.22	\$360,817.31	\$89,848.08	\$270,969.23	\$89,848.08	\$0.00	\$270,969.23	\$89,848.08	\$89,848.08	\$0.00
3220	Arrendamiento de edificios	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$0.00	\$0.00	\$0.00



Usr: subplaneacion
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Objeto	del Gasto											Pagar Deuda
3221	Arrendamiento de edificios	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$30,000.00	\$50,939.98	\$30,000.00	\$0.00	\$50,939.98	\$30,000.00	\$30,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$30,000.00	\$50,939.98	\$30,000.00	\$0.00	\$50,939.98	\$30,000.00	\$30,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	-\$2,434.29	\$22,565.71	\$0.00	\$22,565.71	\$0.00	\$0.00	\$22,565.71	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	-\$2,434.29	\$22,565.71	\$0.00	\$22,565.71	\$0.00	\$0.00	\$22,565.71	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$164,216.08	\$0.00	\$164,216.08	\$36,330.88	\$127,885.20	\$36,330.88	\$0.00	\$127,885.20	\$36,330.88	\$36,330.88	\$0.00
3271	Arrendamiento de activos intangibles	\$164,216.08	\$0.00	\$164,216.08	\$36,330.88	\$127,885.20	\$36,330.88	\$0.00	\$127,885.20	\$36,330.88	\$36,330.88	\$0.00
3290	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$23,517.20	\$51,691.43	\$23,517.20	\$0.00	\$51,691.43	\$23,517.20	\$23,517.20	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$23,517.20	\$51,691.43	\$23,517.20	\$0.00	\$51,691.43	\$23,517.20	\$23,517.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,601,373.96	\$499,000.00	\$2,100,373.96	\$84,490.50	\$2,015,883.46	\$84,490.50	\$0.00	\$2,015,883.46	\$84,490.50	\$84,490.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$54,133.36	\$681,465.56	\$54,133.36	\$0.00	\$681,465.56	\$54,133.36	\$54,133.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$54,133.36	\$681,465.56	\$54,133.36	\$0.00	\$681,465.56	\$54,133.36	\$54,133.36	\$0.00
3340	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$28,758.40	\$475,241.60	\$28,758.40	\$0.00	\$475,241.60	\$28,758.40	\$28,758.40	\$0.00
3341	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$28,758.40	\$475,241.60	\$28,758.40	\$0.00	\$475,241.60	\$28,758.40	\$28,758.40	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$1,598.74	\$38,737.07	\$1,598.74	\$0.00	\$38,737.07	\$1,598.74	\$1,598.74	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$1,598.74	\$38,737.07	\$1,598.74	\$0.00	\$38,737.07	\$1,598.74	\$1,598.74	\$0.00
3380	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$0.00	\$820,439.23	\$0.00	\$0.00	\$820,439.23	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$0.00	\$820,439.23	\$0.00	\$0.00	\$820,439.23	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$263,000.00	\$0.00	\$263,000.00	\$107,158.93	\$155,841.07	\$107,158.93	\$0.00	\$155,841.07	\$107,158.93	\$107,158.94	-\$0.01
3410	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$5,253.64	\$32,746.36	\$5,253.64	\$0.00	\$32,746.36	\$5,253.64	\$5,253.64	\$0.00
3411	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$5,253.64	\$32,746.36	\$5,253.64	\$0.00	\$32,746.36	\$5,253.64	\$5,253.64	\$0.00
3450	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$65,444.49	\$69,555.51	\$65,444.49	\$0.00	\$69,555.51	\$65,444.49	\$65,444.49	\$0.00
3451	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$65,444.49	\$69,555.51	\$65,444.49	\$0.00	\$69,555.51	\$65,444.49	\$65,444.49	\$0.00
3480	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$36,460.80	\$53,539.20	\$36,460.80	\$0.00	\$53,539.20	\$36,460.80	\$36,460.81	-\$0.01
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$36,460.80	\$53,539.20	\$36,460.80	\$0.00	\$53,539.20	\$36,460.80	\$36,460.81	-\$0.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,672.68	\$0.00	\$310,672.68	\$58,435.17	\$252,237.51	\$58,435.17	\$0.00	\$252,237.51	\$58,435.17	\$58,435.17	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,275.68	\$0.00	\$35,275.68	\$4,101.16	\$31,174.52	\$4,101.16	\$0.00	\$31,174.52	\$4,101.16	\$4,101.16	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,275.68	\$0.00	\$35,275.68	\$4,101.16	\$31,174.52	\$4,101.16	\$0.00	\$31,174.52	\$4,101.16	\$4,101.16	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$31,617.00	-\$16,698.02	\$14,918.98	\$0.00	\$14,918.98	\$0.00	\$0.00	\$14,918.98	\$0.00	\$0.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Fecha y hora de Impresión | 05/may/2020
09:40 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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$31,617.00	-\$16,698.02	\$14,918.98	\$0.00	\$14,918.98	\$0.00	\$0.00	\$14,918.98	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$16,698.02	\$52,698.02	\$52,698.02	\$0.00	\$52,698.02	\$0.00	\$0.00	\$52,698.02	\$52,698.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$16,698.02	\$52,698.02	\$52,698.02	\$0.00	\$52,698.02	\$0.00	\$0.00	\$52,698.02	\$52,698.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$37,500.00	\$0.00	\$37,500.00	\$1,635.99	\$35,864.01	\$1,635.99	\$0.00	\$35,864.01	\$1,635.99	\$1,635.99	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$37,500.00	\$0.00	\$37,500.00	\$1,635.99	\$35,864.01	\$1,635.99	\$0.00	\$35,864.01	\$1,635.99	\$1,635.99	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$220,000.00	\$0.00	\$220,000.00	\$144,959.40	\$75,040.60	\$144,959.40	\$0.00	\$75,040.60	\$144,959.40	\$144,959.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$144,959.40	\$75,040.60	\$144,959.40	\$0.00	\$75,040.60	\$144,959.40	\$144,959.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$144,959.40	\$75,040.60	\$144,959.40	\$0.00	\$75,040.60	\$144,959.40	\$144,959.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$191,500.00	\$150,000.00	\$341,500.00	\$39,843.11	\$301,656.89	\$39,843.11	\$0.00	\$301,656.89	\$39,843.11	\$39,843.11	\$0.00
3710	Pasajes aéreos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$52,000.00	\$50,000.00	\$102,000.00	\$8,295.00	\$93,705.00	\$8,295.00	\$0.00	\$93,705.00	\$8,295.00	\$8,295.00	\$0.00
3721	Pasajes terrestres Nacionales	\$52,000.00	\$50,000.00	\$102,000.00	\$8,295.00	\$93,705.00	\$8,295.00	\$0.00	\$93,705.00	\$8,295.00	\$8,295.00	\$0.00
3750	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$31,548.11	\$154,451.89	\$31,548.11	\$0.00	\$154,451.89	\$31,548.11	\$31,548.11	\$0.00
3751	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$31,548.11	\$154,451.89	\$31,548.11	\$0.00	\$154,451.89	\$31,548.11	\$31,548.11	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144,000.00	\$124,000.00	\$268,000.00	\$61,201.18	\$206,798.82	\$61,201.18	\$0.00	\$206,798.82	\$61,201.18	\$61,201.18	\$0.00
3820	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$61,201.18	\$121,798.82	\$61,201.18	\$0.00	\$121,798.82	\$61,201.18	\$61,201.18	\$0.00
3821	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$61,201.18	\$121,798.82	\$61,201.18	\$0.00	\$121,798.82	\$61,201.18	\$61,201.18	\$0.00
3830	Congresos y convenciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$512,000.00	-\$15,579.22	\$496,420.78	\$93,519.77	\$402,901.01	\$93,519.77	\$0.00	\$402,901.01	\$93,519.77	\$93,519.77	\$0.00
3920	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$5,397.00	\$106,603.00	\$5,397.00	\$0.00	\$106,603.00	\$5,397.00	\$5,397.00	\$0.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$5,397.00	\$106,603.00	\$5,397.00	\$0.00	\$106,603.00	\$5,397.00	\$5,397.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$250,000.00	-\$15,579.22	\$234,420.78	\$0.00	\$234,420.78	\$0.00	\$0.00	\$234,420.78	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una retribución	\$250,000.00	-\$15,579.22	\$234,420.78	\$0.00	\$234,420.78	\$0.00	\$0.00	\$234,420.78	\$0.00	\$0.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Fecha y hora de Impresión | 05/may/2020
09:40 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	\$150,000.00	\$0.00	\$150,000.00	\$88,122.77	\$61,877.23	\$88,122.77	\$0.00	\$61,877.23	\$88,122.77	\$88,122.77	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$88,122.77	\$61,877.23	\$88,122.77	\$0.00	\$61,877.23	\$88,122.77	\$88,122.77	\$0.00
FEDERAL		\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$2,029,157.63	\$19,672,104.37	\$2,029,157.63	\$0.00	\$19,672,104.37	\$2,029,157.63	\$2,013,092.82	\$16,064.81
16 ESTATAL												
1000	SERVICIOS PERSONALES	\$20,198,914.00	\$0.00	\$20,198,914.00	\$9,424,903.35	\$10,774,010.65	\$9,424,903.35	\$0.00	\$10,774,010.65	\$9,424,903.35	\$9,205,342.76	\$219,560.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$6,688,459.32	\$5,301,462.16	\$6,688,459.32	\$0.00	\$5,301,462.16	\$6,688,459.32	\$6,688,459.32	\$0.00
1130	Sueldos base al personal permanente	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$6,688,459.32	\$5,301,462.16	\$6,688,459.32	\$0.00	\$5,301,462.16	\$6,688,459.32	\$6,688,459.32	\$0.00
1131	Sueldo Base al Personal de Base	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$6,688,459.32	\$5,301,462.16	\$6,688,459.32	\$0.00	\$5,301,462.16	\$6,688,459.32	\$6,688,459.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,736,752.60	\$4,912.92	\$1,741,665.52	\$293,857.73	\$1,447,807.79	\$293,857.73	\$0.00	\$1,447,807.79	\$293,857.73	\$293,857.73	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$279,812.03	\$101,990.53	\$279,812.03	\$0.00	\$101,990.53	\$279,812.03	\$279,812.03	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$279,812.03	\$101,990.53	\$279,812.03	\$0.00	\$101,990.53	\$279,812.03	\$279,812.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,354,950.04	\$4,912.92	\$1,359,862.96	\$14,045.70	\$1,345,817.26	\$14,045.70	\$0.00	\$1,345,817.26	\$14,045.70	\$14,045.70	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	-\$4,061.42	\$1,350,888.62	\$5,071.36	\$1,345,817.26	\$5,071.36	\$0.00	\$1,345,817.26	\$5,071.36	\$5,071.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$8,974.34	\$8,974.34	\$8,974.34	\$0.00	\$8,974.34	\$0.00	\$0.00	\$8,974.34	\$8,974.34	\$0.00
1400	SEGURIDAD SOCIAL	\$5,223,286.84	\$0.00	\$5,223,286.84	\$1,725,046.48	\$3,498,240.36	\$1,725,046.48	\$0.00	\$3,498,240.36	\$1,725,046.48	\$1,505,485.89	\$219,560.59
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,638,794.10	\$2,952,729.22	\$1,638,794.10	\$0.00	\$2,952,729.22	\$1,638,794.10	\$1,430,211.54	\$208,582.56
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,638,794.10	\$2,952,729.22	\$1,638,794.10	\$0.00	\$2,952,729.22	\$1,638,794.10	\$1,430,211.54	\$208,582.56
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$86,252.38	\$154,505.30	\$86,252.38	\$0.00	\$154,505.30	\$86,252.38	\$75,274.35	\$10,978.03
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$86,252.38	\$154,505.30	\$86,252.38	\$0.00	\$154,505.30	\$86,252.38	\$75,274.35	\$10,978.03
1430	Aportaciones al sistema para el retiro	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$0.00	\$391,005.84	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$0.00	\$391,005.84	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,141,916.86	\$0.00	\$1,141,916.86	\$662,092.62	\$479,824.24	\$662,092.62	\$0.00	\$479,824.24	\$662,092.62	\$662,092.62	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$140,000.00	\$10,000.00	\$0.00	\$140,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$140,000.00	\$10,000.00	\$0.00	\$140,000.00	\$10,000.00	\$10,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$652,092.62	\$339,824.24	\$652,092.62	\$0.00	\$339,824.24	\$652,092.62	\$652,092.62	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$652,092.62	\$339,824.24	\$652,092.62	\$0.00	\$339,824.24	\$652,092.62	\$652,092.62	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$102,123.30	\$0.00	\$102,123.30	\$55,447.20	\$46,676.10	\$55,447.20	\$0.00	\$46,676.10	\$55,447.20	\$55,447.20	\$0.00
1710	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$55,447.20	\$46,676.10	\$55,447.20	\$0.00	\$46,676.10	\$55,447.20	\$55,447.20	\$0.00
1711	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$55,447.20	\$46,676.10	\$55,447.20	\$0.00	\$46,676.10	\$55,447.20	\$55,447.20	\$0.00
ESTATAL		\$20,198,914.00	\$0.00	\$20,198,914.00	\$9,424,903.35	\$10,774,010.65	\$9,424,903.35	\$0.00	\$10,774,010.65	\$9,424,903.35	\$9,205,342.76	\$219,560.59



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Fecha y hora de Impresión | 05/may/2020
09:40 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
17	CAPTACION DE DERECHOS											
1000	SERVICIOS PERSONALES	\$2,072,000.00	\$0.00	\$2,072,000.00	\$0.00	\$2,072,000.00	\$0.00	\$0.00	\$2,072,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$250,435.71	\$667,344.29	\$250,435.71	\$0.00	\$667,344.29	\$250,435.71	\$192,356.12	\$58,079.59
3900	OTROS SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$250,435.71	\$667,344.29	\$250,435.71	\$0.00	\$667,344.29	\$250,435.71	\$192,356.12	\$58,079.59
3920	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$250,435.71	\$521,572.29	\$250,435.71	\$0.00	\$521,572.29	\$250,435.71	\$192,356.12	\$58,079.59
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$250,435.71	\$521,572.29	\$250,435.71	\$0.00	\$521,572.29	\$250,435.71	\$192,356.12	\$58,079.59
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$136,083.35	\$136,083.35	\$136,083.35	\$0.00	\$136,083.35	\$0.00	\$0.00	\$136,083.35	\$136,083.35	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$136,083.35	\$136,083.35	\$136,083.35	\$0.00	\$136,083.35	\$0.00	\$0.00	\$136,083.35	\$136,083.35	\$0.00
4220	Transferencias otorgadas para entidades paraestatales er	\$0.00	\$136,083.35	\$136,083.35	\$136,083.35	\$0.00	\$136,083.35	\$0.00	\$0.00	\$136,083.35	\$136,083.35	\$0.00
4221	Transferencias otorgadas para entidades paraestatales er	\$0.00	\$136,083.35	\$136,083.35	\$136,083.35	\$0.00	\$136,083.35	\$0.00	\$0.00	\$136,083.35	\$136,083.35	\$0.00
	CAPTACION DE DERECHOS	\$2,989,780.00	\$136,083.35	\$3,125,863.35	\$386,519.06	\$2,739,344.29	\$386,519.06	\$0.00	\$2,739,344.29	\$386,519.06	\$328,439.47	\$58,079.59
	Total Final	\$44,130,734.25	\$1,638,431.35	\$45,769,165.60	\$11,840,580.04	\$33,928,585.56	\$11,840,580.04	\$0.00	\$33,928,585.56	\$11,840,580.04	\$11,546,875.05	\$293,704.99

