



Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y 09/sep/2020

hora de Impresión 11:46 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,820,835.09</b>	<b>\$1,502,348.00</b>	<b>\$37,323,183.09</b>	<b>\$19,867,799.66</b>	<b>\$17,455,383.43</b>	<b>\$19,867,799.66</b>	<b>\$0.00</b>	<b>\$17,455,383.43</b>	<b>\$19,867,799.66</b>	<b>\$19,646,407.64</b>	<b>\$221,392.02</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,417,662.71</b>	<b>\$115,375.61</b>	<b>\$21,533,038.32</b>	<b>\$13,536,922.45</b>	<b>\$7,996,115.87</b>	<b>\$13,536,922.45</b>	<b>\$0.00</b>	<b>\$7,996,115.87</b>	<b>\$13,536,922.45</b>	<b>\$13,536,922.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$21,417,662.71	\$115,375.61	\$21,533,038.32	\$13,536,922.45	\$7,996,115.87	\$13,536,922.45	\$0.00	\$7,996,115.87	\$13,536,922.45	\$13,536,922.45	\$0.00
1131	Sueldo Base al Personal de Base	\$21,417,662.71	\$115,375.61	\$21,533,038.32	\$13,536,922.45	\$7,996,115.87	\$13,536,922.45	\$0.00	\$7,996,115.87	\$13,536,922.45	\$13,536,922.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,719,805.22</b>	<b>\$201,972.39</b>	<b>\$4,921,777.61</b>	<b>\$1,278,676.41</b>	<b>\$3,643,101.20</b>	<b>\$1,278,676.41</b>	<b>\$0.00</b>	<b>\$3,643,101.20</b>	<b>\$1,278,676.41</b>	<b>\$1,278,676.41</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$763,605.12	\$175,000.00	\$938,605.12	\$567,134.69	\$371,470.43	\$567,134.69	\$0.00	\$371,470.43	\$567,134.69	\$567,134.69	\$0.00
1311	Primas por años de servicios efectivos prestados	\$763,605.12	\$175,000.00	\$938,605.12	\$567,134.69	\$371,470.43	\$567,134.69	\$0.00	\$371,470.43	\$567,134.69	\$567,134.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,956,200.10	\$26,972.39	\$3,983,172.49	\$711,541.72	\$3,271,630.77	\$711,541.72	\$0.00	\$3,271,630.77	\$711,541.72	\$711,541.72	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	\$725,976.38	\$2,080,926.42	\$653,760.94	\$1,427,165.48	\$653,760.94	\$0.00	\$1,427,165.48	\$653,760.94	\$653,760.94	\$0.00
1322	Gratificación de fin de año	\$2,601,250.06	<b>-\$699,003.99</b>	\$1,902,246.07	\$57,780.78	\$1,844,465.29	\$57,780.78	\$0.00	\$1,844,465.29	\$57,780.78	\$57,780.78	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,223,286.84</b>	<b>\$1,185,000.00</b>	<b>\$6,408,286.84</b>	<b>\$3,485,877.55</b>	<b>\$2,922,409.29</b>	<b>\$3,485,877.55</b>	<b>\$0.00</b>	<b>\$2,922,409.29</b>	<b>\$3,485,877.55</b>	<b>\$3,264,485.53</b>	<b>\$221,392.02</b>
1410	Aportaciones de seguridad social	\$4,591,523.32	\$1,125,000.00	\$5,716,523.32	\$3,311,583.59	\$2,404,939.73	\$3,311,583.59	\$0.00	\$2,404,939.73	\$3,311,583.59	\$3,101,261.17	\$210,322.42
1411	Aportaciones de seguridad social	\$4,591,523.32	\$1,125,000.00	\$5,716,523.32	\$3,311,583.59	\$2,404,939.73	\$3,311,583.59	\$0.00	\$2,404,939.73	\$3,311,583.59	\$3,101,261.17	\$210,322.42
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$60,000.00	\$300,757.68	\$174,293.96	\$126,463.72	\$174,293.96	\$0.00	\$126,463.72	\$174,293.96	\$163,224.36	\$11,069.60
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$60,000.00	\$300,757.68	\$174,293.96	\$126,463.72	\$174,293.96	\$0.00	\$126,463.72	\$174,293.96	\$163,224.36	\$11,069.60
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,683,833.72</b>	<b>\$0.00</b>	<b>\$3,683,833.72</b>	<b>\$1,376,991.12</b>	<b>\$2,306,842.60</b>	<b>\$1,376,991.12</b>	<b>\$0.00</b>	<b>\$2,306,842.60</b>	<b>\$1,376,991.12</b>	<b>\$1,376,991.12</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$10,000.00	\$1,690,000.00	\$10,000.00	\$0.00	\$1,690,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$10,000.00	\$1,690,000.00	\$10,000.00	\$0.00	\$1,690,000.00	\$10,000.00	\$10,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,983,833.72	\$0.00	\$1,983,833.72	\$1,366,991.12	\$616,842.60	\$1,366,991.12	\$0.00	\$616,842.60	\$1,366,991.12	\$1,366,991.12	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,983,833.72	\$0.00	\$1,983,833.72	\$1,366,991.12	\$616,842.60	\$1,366,991.12	\$0.00	\$616,842.60	\$1,366,991.12	\$1,366,991.12	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$776,246.60</b>	<b>\$0.00</b>	<b>\$776,246.60</b>	<b>\$189,332.13</b>	<b>\$586,914.47</b>	<b>\$189,332.13</b>	<b>\$0.00</b>	<b>\$586,914.47</b>	<b>\$189,332.13</b>	<b>\$189,332.13</b>	<b>\$0.00</b>
1710	Estímulos	\$776,246.60	\$0.00	\$776,246.60	\$189,332.13	\$586,914.47	\$189,332.13	\$0.00	\$586,914.47	\$189,332.13	\$189,332.13	\$0.00
1711	Estímulos	\$776,246.60	\$0.00	\$776,246.60	\$189,332.13	\$586,914.47	\$189,332.13	\$0.00	\$586,914.47	\$189,332.13	\$189,332.13	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,471,799.42</b>	<b>\$197,412.89</b>	<b>\$2,669,212.31</b>	<b>\$1,349,987.44</b>	<b>\$1,319,224.87</b>	<b>\$1,349,987.44</b>	<b>\$0.00</b>	<b>\$1,319,224.87</b>	<b>\$1,349,987.44</b>	<b>\$1,349,987.44</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$633,544.83</b>	<b>-\$187,061.50</b>	<b>\$446,483.33</b>	<b>\$278,939.50</b>	<b>\$167,543.83</b>	<b>\$278,939.50</b>	<b>\$0.00</b>	<b>\$167,543.83</b>	<b>\$278,939.50</b>	<b>\$278,939.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	<b>-\$30,719.14</b>	\$144,280.86	\$91,242.08	\$53,038.78	\$91,242.08	\$0.00	\$53,038.78	\$91,242.08	\$91,242.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	<b>-\$30,719.14</b>	\$144,280.86	\$91,242.08	\$53,038.78	\$91,242.08	\$0.00	\$53,038.78	\$91,242.08	\$91,242.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$29,858.40	<b>-\$23,858.40</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$29,858.40	<b>-\$23,858.40</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	<b>-\$10,731.57</b>	\$42,689.99	\$40,244.97	\$2,445.02	\$40,244.97	\$0.00	\$2,445.02	\$40,244.97	\$40,244.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	<b>-\$10,731.57</b>	\$42,689.99	\$40,244.97	\$2,445.02	\$40,244.97	\$0.00	\$2,445.02	\$40,244.97	\$40,244.97	\$0.00
2150	Material impreso e información digital	\$75,000.00	<b>-\$44,200.00</b>	\$30,800.00	\$15,287.28	\$15,512.72	\$15,287.28	\$0.00	\$15,512.72	\$15,287.28	\$15,287.28	\$0.00
2151	Material impreso e información digital	\$75,000.00	<b>-\$44,200.00</b>	\$30,800.00	\$15,287.28	\$15,512.72	\$15,287.28	\$0.00	\$15,512.72	\$15,287.28	\$15,287.28	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de Impresión | 09/sep/2020  
11:46 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	\$175,000.00	-\$29,000.00	\$146,000.00	\$63,872.72	\$82,127.28	\$63,872.72	\$0.00	\$82,127.28	\$63,872.72	\$63,872.72	\$0.00
2161 Material de limpieza	\$175,000.00	-\$29,000.00	\$146,000.00	\$63,872.72	\$82,127.28	\$63,872.72	\$0.00	\$82,127.28	\$63,872.72	\$63,872.72	\$0.00
2170 Materiales y útiles de enseñanza	\$120,264.87	-\$53,552.39	\$66,712.48	\$64,273.05	\$2,439.43	\$64,273.05	\$0.00	\$2,439.43	\$64,273.05	\$64,273.05	\$0.00
2171 Materiales y útiles de enseñanza	\$120,264.87	-\$53,552.39	\$66,712.48	\$64,273.05	\$2,439.43	\$64,273.05	\$0.00	\$2,439.43	\$64,273.05	\$64,273.05	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$4,019.40	\$5,980.60	\$4,019.40	\$0.00	\$5,980.60	\$4,019.40	\$4,019.40	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$4,019.40	\$5,980.60	\$4,019.40	\$0.00	\$5,980.60	\$4,019.40	\$4,019.40	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$4,869.36</b>	<b>\$304,869.36</b>	<b>\$92,693.45</b>	<b>\$212,175.91</b>	<b>\$92,693.45</b>	<b>\$0.00</b>	<b>\$212,175.91</b>	<b>\$92,693.45</b>	<b>\$92,693.45</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$254,000.00	-\$25,130.64	\$228,869.36	\$90,153.60	\$138,715.76	\$90,153.60	\$0.00	\$138,715.76	\$90,153.60	\$90,153.60	\$0.00
2211 Productos alimenticios para personas	\$254,000.00	-\$25,130.64	\$228,869.36	\$90,153.60	\$138,715.76	\$90,153.60	\$0.00	\$138,715.76	\$90,153.60	\$90,153.60	\$0.00
2230 Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$2,539.85	\$73,460.15	\$2,539.85	\$0.00	\$73,460.15	\$2,539.85	\$2,539.85	\$0.00
2231 Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$2,539.85	\$73,460.15	\$2,539.85	\$0.00	\$73,460.15	\$2,539.85	\$2,539.85	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,327.27</b>	<b>\$9,672.73</b>	<b>\$5,327.27</b>	<b>\$0.00</b>	<b>\$9,672.73</b>	<b>\$5,327.27</b>	<b>\$5,327.27</b>	<b>\$0.00</b>
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$393,665.31</b>	<b>\$194,833.16</b>	<b>\$588,498.47</b>	<b>\$361,044.20</b>	<b>\$227,454.27</b>	<b>\$361,044.20</b>	<b>\$0.00</b>	<b>\$227,454.27</b>	<b>\$361,044.20</b>	<b>\$361,044.20</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$12,153.71	\$42,846.29	\$12,153.71	\$0.00	\$42,846.29	\$12,153.71	\$12,153.71	\$0.00
2411 Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$12,153.71	\$42,846.29	\$12,153.71	\$0.00	\$42,846.29	\$12,153.71	\$12,153.71	\$0.00
2420 Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$14,687.48	\$30,312.52	\$14,687.48	\$0.00	\$30,312.52	\$14,687.48	\$14,687.48	\$0.00
2421 Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$14,687.48	\$30,312.52	\$14,687.48	\$0.00	\$30,312.52	\$14,687.48	\$14,687.48	\$0.00
2430 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$677.25	\$24,322.75	\$677.25	\$0.00	\$24,322.75	\$677.25	\$677.25	\$0.00
2431 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$677.25	\$24,322.75	\$677.25	\$0.00	\$24,322.75	\$677.25	\$677.25	\$0.00
2440 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$3,172.60	\$26,827.40	\$3,172.60	\$0.00	\$26,827.40	\$3,172.60	\$3,172.60	\$0.00
2441 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$3,172.60	\$26,827.40	\$3,172.60	\$0.00	\$26,827.40	\$3,172.60	\$3,172.60	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$23,400.00	\$28,400.00	\$11,644.33	\$16,755.67	\$11,644.33	\$0.00	\$16,755.67	\$11,644.33	\$11,644.33	\$0.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$23,400.00	\$28,400.00	\$11,644.33	\$16,755.67	\$11,644.33	\$0.00	\$16,755.67	\$11,644.33	\$11,644.33	\$0.00
2460 Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$47,021.23	\$55,978.77	\$47,021.23	\$0.00	\$55,978.77	\$47,021.23	\$47,021.23	\$0.00
2461 Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$47,021.23	\$55,978.77	\$47,021.23	\$0.00	\$55,978.77	\$47,021.23	\$47,021.23	\$0.00
2470 Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$55,938.74	\$4,726.57	\$55,938.74	\$0.00	\$4,726.57	\$55,938.74	\$55,938.74	\$0.00
2471 Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$55,938.74	\$4,726.57	\$55,938.74	\$0.00	\$4,726.57	\$55,938.74	\$55,938.74	\$0.00
2480 Materiales complementarios	\$45,000.00	\$36,413.66	\$81,413.66	\$56,694.35	\$24,719.31	\$56,694.35	\$0.00	\$24,719.31	\$56,694.35	\$56,694.35	\$0.00
2481 Materiales complementarios	\$45,000.00	\$36,413.66	\$81,413.66	\$56,694.35	\$24,719.31	\$56,694.35	\$0.00	\$24,719.31	\$56,694.35	\$56,694.35	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$85,019.50	\$160,019.50	\$159,054.51	\$964.99	\$159,054.51	\$0.00	\$964.99	\$159,054.51	\$159,054.51	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$85,019.50	\$160,019.50	\$159,054.51	\$964.99	\$159,054.51	\$0.00	\$964.99	\$159,054.51	\$159,054.51	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$277,000.00</b>	<b>\$21,794.04</b>	<b>\$298,794.04</b>	<b>\$101,023.53</b>	<b>\$197,770.51</b>	<b>\$101,023.53</b>	<b>\$0.00</b>	<b>\$197,770.51</b>	<b>\$101,023.53</b>	<b>\$101,023.53</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$75,000.00	-\$7,809.10	\$67,190.90	\$16,491.72	\$50,699.18	\$16,491.72	\$0.00	\$50,699.18	\$16,491.72	\$16,491.72	\$0.00



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Fecha y 09/sep/2020

hora de Impresión 11:46 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
2511	Productos químicos básicos	\$75,000.00	-\$7,809.10	\$67,190.90	\$16,491.72	\$50,699.18	\$16,491.72	\$0.00	\$50,699.18	\$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	\$11,000.06	\$13,999.94	\$11,000.06	\$0.00	\$13,999.94	\$11,000.06	\$11,000.06	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$11,000.06	\$13,999.94	\$11,000.06	\$0.00	\$13,999.94	\$11,000.06	\$11,000.06	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$10,151.14	\$25,151.14	\$24,682.15	\$468.99	\$24,682.15	\$0.00	\$468.99	\$24,682.15	\$24,682.15	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$10,151.14	\$25,151.14	\$24,682.15	\$468.99	\$24,682.15	\$0.00	\$468.99	\$24,682.15	\$24,682.15	\$0.00
2590	Otros productos químicos	\$45,000.00	\$24,452.00	\$69,452.00	\$39,541.36	\$29,910.64	\$39,541.36	\$0.00	\$29,910.64	\$39,541.36	\$39,541.36	\$0.00
2591	Otros productos químicos	\$45,000.00	\$24,452.00	\$69,452.00	\$39,541.36	\$29,910.64	\$39,541.36	\$0.00	\$29,910.64	\$39,541.36	\$39,541.36	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$362,795.48</b>	<b>-\$22,152.81</b>	<b>\$340,642.67</b>	<b>\$198,721.46</b>	<b>\$141,921.21</b>	<b>\$198,721.46</b>	<b>\$0.00</b>	<b>\$141,921.21</b>	<b>\$198,721.46</b>	<b>\$198,721.46</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$362,795.48	-\$22,152.81	\$340,642.67	\$198,721.46	\$141,921.21	\$198,721.46	\$0.00	\$141,921.21	\$198,721.46	\$198,721.46	\$0.00
2611	Combustibles	\$347,795.48	-\$22,152.81	\$325,642.67	\$188,999.39	\$136,643.28	\$188,999.39	\$0.00	\$136,643.28	\$188,999.39	\$188,999.39	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$9,722.07	\$5,277.93	\$9,722.07	\$0.00	\$5,277.93	\$9,722.07	\$9,722.07	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$212,000.00</b>	<b>\$62,000.00</b>	<b>\$274,000.00</b>	<b>\$141,822.37</b>	<b>\$132,177.63</b>	<b>\$141,822.37</b>	<b>\$0.00</b>	<b>\$132,177.63</b>	<b>\$141,822.37</b>	<b>\$141,822.37</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$89,829.38	\$73,267.47	\$89,829.38	\$0.00	\$73,267.47	\$89,829.38	\$89,829.38	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$89,829.38	\$73,267.47	\$89,829.38	\$0.00	\$73,267.47	\$89,829.38	\$89,829.38	\$0.00
2720	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$30,543.29	\$31,456.71	\$30,543.29	\$0.00	\$31,456.71	\$30,543.29	\$30,543.29	\$0.00
2721	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$30,543.29	\$31,456.71	\$30,543.29	\$0.00	\$31,456.71	\$30,543.29	\$30,543.29	\$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	\$21,903.15	\$21,903.15	\$21,449.70	\$453.45	\$21,449.70	\$0.00	\$453.45	\$21,449.70	\$21,449.70	\$0.00
2741	Productos textiles	\$0.00	\$21,903.15	\$21,903.15	\$21,449.70	\$453.45	\$21,449.70	\$0.00	\$453.45	\$21,449.70	\$21,449.70	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$277,793.80</b>	<b>\$123,130.64</b>	<b>\$400,924.44</b>	<b>\$170,415.66</b>	<b>\$230,508.78</b>	<b>\$170,415.66</b>	<b>\$0.00</b>	<b>\$230,508.78</b>	<b>\$170,415.66</b>	<b>\$170,415.66</b>	<b>\$0.00</b>
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$12,914.25	\$32,085.75	\$12,914.25	\$0.00	\$32,085.75	\$12,914.25	\$12,914.25	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$12,914.25	\$32,085.75	\$12,914.25	\$0.00	\$32,085.75	\$12,914.25	\$12,914.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$8,916.38	\$24,325.07	\$8,916.38	\$0.00	\$24,325.07	\$8,916.38	\$8,916.38	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$8,916.38	\$24,325.07	\$8,916.38	\$0.00	\$24,325.07	\$8,916.38	\$8,916.38	\$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 cómput	\$74,286.09	\$33,000.00	\$107,286.09	\$21,620.00	\$85,666.09	\$21,620.00	\$0.00	\$85,666.09	\$21,620.00	\$21,620.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$74,286.09	\$33,000.00	\$107,286.09	\$21,620.00	\$85,666.09	\$21,620.00	\$0.00	\$85,666.09	\$21,620.00	\$21,620.00	\$0.00



Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y 09/sep/2020

hora de Impresión 11:46 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
2960	Refacciones y accesorios menores de equipo de transpor	\$67,266.26	\$58,773.75	\$126,040.01	\$124,843.66	\$1,196.35	\$124,843.66	\$0.00	\$1,196.35	\$124,843.66	\$124,843.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$67,266.26	\$58,773.75	\$126,040.01	\$124,843.66	\$1,196.35	\$124,843.66	\$0.00	\$1,196.35	\$124,843.66	\$124,843.66	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$1,356.89	\$27,356.89	\$1,856.89	\$25,500.00	\$1,856.89	\$0.00	\$25,500.00	\$1,856.89	\$1,856.89	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$1,356.89	\$27,356.89	\$1,856.89	\$25,500.00	\$1,856.89	\$0.00	\$25,500.00	\$1,856.89	\$1,856.89	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,347,402.69</b>	<b>\$1,298,747.93</b>	<b>\$6,646,150.62</b>	<b>\$3,470,792.19</b>	<b>\$3,175,358.43</b>	<b>\$3,444,131.78</b>	<b>\$26,660.41</b>	<b>\$3,202,018.84</b>	<b>\$3,444,131.78</b>	<b>\$3,348,407.64</b>	<b>\$95,724.14</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$629,408.76</b>	<b>\$20,000.00</b>	<b>\$649,408.76</b>	<b>\$298,199.01</b>	<b>\$351,209.75</b>	<b>\$298,199.01</b>	<b>\$0.00</b>	<b>\$351,209.75</b>	<b>\$298,199.01</b>	<b>\$263,399.01</b>	<b>\$34,800.00</b>
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$95,105.00	\$135,938.78	\$95,105.00	\$0.00	\$135,938.78	\$95,105.00	\$95,105.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$95,105.00	\$135,938.78	\$95,105.00	\$0.00	\$135,938.78	\$95,105.00	\$95,105.00	\$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	\$4,809.47	\$2,207.07	\$4,809.47	\$0.00	\$2,207.07	\$4,809.47	\$4,809.47	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$4,809.47	\$2,207.07	\$4,809.47	\$0.00	\$2,207.07	\$4,809.47	\$4,809.47	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$5,456.89	\$334.11	\$5,456.89	\$0.00	\$334.11	\$5,456.89	\$5,456.89	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$5,456.89	\$334.11	\$5,456.89	\$0.00	\$334.11	\$5,456.89	\$5,456.89	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$180,960.00	\$191,708.00	\$180,960.00	\$0.00	\$191,708.00	\$180,960.00	\$146,160.00	\$34,800.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$180,960.00	\$191,708.00	\$180,960.00	\$0.00	\$191,708.00	\$180,960.00	\$146,160.00	\$34,800.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$305,238.09</b>	<b>\$86,328.50</b>	<b>\$391,566.59</b>	<b>\$290,748.99</b>	<b>\$100,817.60</b>	<b>\$290,748.99</b>	<b>\$0.00</b>	<b>\$100,817.60</b>	<b>\$290,748.99</b>	<b>\$290,748.99</b>	<b>\$0.00</b>
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
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	\$60,000.00	\$20,939.98	\$60,000.00	\$0.00	\$20,939.98	\$60,000.00	\$60,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$60,000.00	\$20,939.98	\$60,000.00	\$0.00	\$20,939.98	\$60,000.00	\$60,000.00	\$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	\$42,902.98	\$207,119.06	\$207,118.79	\$0.27	\$207,118.79	\$0.00	\$0.27	\$207,118.79	\$207,118.79	\$0.00
3271	Arrendamiento de activos intangibles	\$164,216.08	\$42,902.98	\$207,119.06	\$207,118.79	\$0.27	\$207,118.79	\$0.00	\$0.27	\$207,118.79	\$207,118.79	\$0.00
3290	Otros arrendamientos	\$17,195.12	\$45,859.81	\$63,054.93	\$23,630.20	\$39,424.73	\$23,630.20	\$0.00	\$39,424.73	\$23,630.20	\$23,630.20	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$45,859.81	\$63,054.93	\$23,630.20	\$39,424.73	\$23,630.20	\$0.00	\$39,424.73	\$23,630.20	\$23,630.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,601,373.96</b>	<b>\$499,000.00</b>	<b>\$2,100,373.96</b>	<b>\$821,557.57</b>	<b>\$1,278,816.39</b>	<b>\$821,557.57</b>	<b>\$0.00</b>	<b>\$1,278,816.39</b>	<b>\$821,557.57</b>	<b>\$821,557.57</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$292,800.00	\$683,398.92	\$147,316.18	\$536,082.74	\$147,316.18	\$0.00	\$536,082.74	\$147,316.18	\$147,316.18	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$292,800.00	\$683,398.92	\$147,316.18	\$536,082.74	\$147,316.18	\$0.00	\$536,082.74	\$147,316.18	\$147,316.18	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00



Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y 09/sep/2020

hora de Impresión 11:46 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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
3340	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$136,108.65	\$367,891.35	\$136,108.65	\$0.00	\$367,891.35	\$136,108.65	\$136,108.65	\$0.00
3341	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$136,108.65	\$367,891.35	\$136,108.65	\$0.00	\$367,891.35	\$136,108.65	\$136,108.65	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$2,932.74	\$37,403.07	\$2,932.74	\$0.00	\$37,403.07	\$2,932.74	\$2,932.74	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$2,932.74	\$37,403.07	\$2,932.74	\$0.00	\$37,403.07	\$2,932.74	\$2,932.74	\$0.00
3380	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$483,000.00	\$337,439.23	\$483,000.00	\$0.00	\$337,439.23	\$483,000.00	\$483,000.00	\$0.00
3381	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$483,000.00	\$337,439.23	\$483,000.00	\$0.00	\$337,439.23	\$483,000.00	\$483,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$265,729.20</b>	<b>\$0.00</b>	<b>\$265,729.20</b>	<b>\$154,234.90</b>	<b>\$111,494.30</b>	<b>\$154,229.68</b>	<b>\$5.22</b>	<b>\$111,499.52</b>	<b>\$154,229.68</b>	<b>\$154,229.69</b>	<b>-\$0.01</b>
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$8,864.28	\$31,135.72	\$8,864.28	\$0.00	\$31,135.72	\$8,864.28	\$8,864.28	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$8,864.28	\$31,135.72	\$8,864.28	\$0.00	\$31,135.72	\$8,864.28	\$8,864.28	\$0.00
3450	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$72,747.98	\$62,252.02	\$72,747.98	\$0.00	\$62,252.02	\$72,747.98	\$72,747.98	\$0.00
3451	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$72,747.98	\$62,252.02	\$72,747.98	\$0.00	\$62,252.02	\$72,747.98	\$72,747.98	\$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
3480	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$72,622.64	\$17,377.36	\$72,617.42	\$5.22	\$17,382.58	\$72,617.42	\$72,617.43	-\$0.01
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$72,622.64	\$17,377.36	\$72,617.42	\$5.22	\$17,382.58	\$72,617.42	\$72,617.43	-\$0.01
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$310,672.68</b>	<b>\$709,086.35</b>	<b>\$1,019,759.03</b>	<b>\$927,942.44</b>	<b>\$91,816.59</b>	<b>\$927,942.44</b>	<b>\$0.00</b>	<b>\$91,816.59</b>	<b>\$927,942.44</b>	<b>\$927,942.44</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$732,645.46	\$807,645.46	\$805,849.87	\$1,795.59	\$805,849.87	\$0.00	\$1,795.59	\$805,849.87	\$805,849.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$732,645.46	\$807,645.46	\$805,849.87	\$1,795.59	\$805,849.87	\$0.00	\$1,795.59	\$805,849.87	\$805,849.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	-\$17,689.82	\$17,585.86	\$5,860.16	\$11,725.70	\$5,860.16	\$0.00	\$11,725.70	\$5,860.16	\$5,860.16	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	-\$17,689.82	\$17,585.86	\$5,860.16	\$11,725.70	\$5,860.16	\$0.00	\$11,725.70	\$5,860.16	\$5,860.16	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,617.00	-\$5,084.20	\$26,532.80	\$26,532.80	\$0.00	\$26,532.80	\$0.00	\$0.00	\$26,532.80	\$26,532.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,617.00	-\$5,084.20	\$26,532.80	\$26,532.80	\$0.00	\$26,532.80	\$0.00	\$0.00	\$26,532.80	\$26,532.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$51,198.02	\$87,198.02	\$86,393.02	\$805.00	\$86,393.02	\$0.00	\$805.00	\$86,393.02	\$86,393.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$51,198.02	\$87,198.02	\$86,393.02	\$805.00	\$86,393.02	\$0.00	\$805.00	\$86,393.02	\$86,393.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	-\$33,527.28	\$3,972.72	\$3,306.59	\$666.13	\$3,306.59	\$0.00	\$666.13	\$3,306.59	\$3,306.59	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	-\$33,527.28	\$3,972.72	\$3,306.59	\$666.13	\$3,306.59	\$0.00	\$666.13	\$3,306.59	\$3,306.59	\$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	-\$18,455.83	\$31,824.17	\$0.00	\$31,824.17	\$0.00	\$0.00	\$31,824.17	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,280.00	-\$18,455.83	\$31,824.17	\$0.00	\$31,824.17	\$0.00	\$0.00	\$31,824.17	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$185,081.18</b>	<b>\$34,918.82</b>	<b>\$185,081.18</b>	<b>\$0.00</b>	<b>\$34,918.82</b>	<b>\$185,081.18</b>	<b>\$185,081.18</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$185,081.18	\$34,918.82	\$185,081.18	\$0.00	\$34,918.82	\$185,081.18	\$185,081.18	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$185,081.18	\$34,918.82	\$185,081.18	\$0.00	\$34,918.82	\$185,081.18	\$185,081.18	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$191,500.00</b>	<b>\$27,099.48</b>	<b>\$218,599.48</b>	<b>\$42,555.11</b>	<b>\$176,044.37</b>	<b>\$42,555.11</b>	<b>\$0.00</b>	<b>\$176,044.37</b>	<b>\$42,555.11</b>	<b>\$42,555.11</b>	<b>\$0.00</b>



Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de Impresión | 09/sep/2020  
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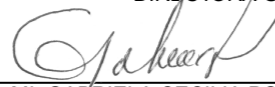
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$52,000.00	\$20,000.00	\$72,000.00	\$8,295.00	\$63,705.00	\$8,295.00	\$0.00	\$63,705.00	\$8,295.00	\$8,295.00	\$0.00
3721	Pasajes terrestres Nacionales	\$52,000.00	\$20,000.00	\$72,000.00	\$8,295.00	\$63,705.00	\$8,295.00	\$0.00	\$63,705.00	\$8,295.00	\$8,295.00	\$0.00
3750	Viáticos en el país	\$136,000.00	-\$7,900.52	\$128,099.48	\$34,260.11	\$93,839.37	\$34,260.11	\$0.00	\$93,839.37	\$34,260.11	\$34,260.11	\$0.00
3751	Viáticos en el país	\$136,000.00	-\$7,900.52	\$128,099.48	\$34,260.11	\$93,839.37	\$34,260.11	\$0.00	\$93,839.37	\$34,260.11	\$34,260.11	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$270,500.00</b>	<b>\$72,812.82</b>	<b>\$343,312.82</b>	<b>\$95,189.18</b>	<b>\$248,123.64</b>	<b>\$95,189.18</b>	<b>\$0.00</b>	<b>\$248,123.64</b>	<b>\$95,189.18</b>	<b>\$95,189.18</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$185,500.00	\$117,812.82	\$303,312.82	\$95,189.18	\$208,123.64	\$95,189.18	\$0.00	\$208,123.64	\$95,189.18	\$95,189.18	\$0.00
3821	Gastos de orden social y cultural	\$185,500.00	\$117,812.82	\$303,312.82	\$95,189.18	\$208,123.64	\$95,189.18	\$0.00	\$208,123.64	\$95,189.18	\$95,189.18	\$0.00
3830	Congresos y convenciones	\$85,000.00	-\$45,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$85,000.00	-\$45,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,552,980.00</b>	<b>-\$115,579.22</b>	<b>\$1,437,400.78</b>	<b>\$655,283.81</b>	<b>\$782,116.97</b>	<b>\$628,628.62</b>	<b>\$26,655.19</b>	<b>\$808,772.16</b>	<b>\$628,628.62</b>	<b>\$567,704.47</b>	<b>\$60,924.15</b>
3920	Impuestos y derechos	\$342,972.00	\$0.00	\$342,972.00	\$64,208.00	\$278,764.00	\$38,208.00	\$26,000.00	\$304,764.00	\$38,208.00	\$38,208.00	\$0.00
3921	Impuestos y derechos	\$342,972.00	\$0.00	\$342,972.00	\$64,208.00	\$278,764.00	\$38,208.00	\$26,000.00	\$304,764.00	\$38,208.00	\$38,208.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,022,008.00	-\$115,579.22	\$906,428.78	\$492,112.84	\$414,315.94	\$491,457.65	\$655.19	\$414,971.13	\$491,457.65	\$430,533.50	\$60,924.15
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,022,008.00	-\$115,579.22	\$906,428.78	\$492,112.84	\$414,315.94	\$491,457.65	\$655.19	\$414,971.13	\$491,457.65	\$430,533.50	\$60,924.15
3990	Otros servicios generales	\$188,000.00	\$0.00	\$188,000.00	\$98,962.97	\$89,037.03	\$98,962.97	\$0.00	\$89,037.03	\$98,962.97	\$98,962.97	\$0.00
3991	Otros servicios generales	\$188,000.00	\$0.00	\$188,000.00	\$98,962.97	\$89,037.03	\$98,962.97	\$0.00	\$89,037.03	\$98,962.97	\$98,962.97	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$142,270.53</b>	<b>\$142,270.53</b>	<b>\$136,083.35</b>	<b>\$6,187.18</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$6,187.18</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$6,187.18</b>	<b>\$6,187.18</b>	<b>\$0.00</b>	<b>\$6,187.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,187.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$6,187.18	\$6,187.18	\$0.00	\$6,187.18	\$0.00	\$0.00	\$6,187.18	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,187.18	\$6,187.18	\$0.00	\$6,187.18	\$0.00	\$0.00	\$6,187.18	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

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
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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 el	\$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
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
<b>Total</b>		<b>\$44,130,734.25</b>	<b>\$3,140,779.35</b>	<b>\$47,271,513.60</b>	<b>\$24,824,662.64</b>	<b>\$22,446,850.96</b>	<b>\$24,798,002.23</b>	<b>\$26,660.41</b>	<b>\$22,473,511.37</b>	<b>\$24,798,002.23</b>	<b>\$24,480,886.07</b>	<b>\$317,116.16</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



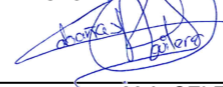
DRA. MARIA LUISA JUAREZ HERNANDEZ  
DIRECTORA GENERAL



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



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



M.A. SELENE CABANAS AGUILERA  
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA