



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

Fecha y hora de Impresión | 14/feb/2020
12:53 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 31/ene/2020

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12:53 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	Gasto											Pagar Deuda
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	\$0.00	\$13,549,921.09	\$0.00	\$0.00	\$13,549,921.09	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,983,052.62	\$0.00	\$0.00	\$2,983,052.62	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,601,250.06	\$0.00	\$0.00	\$2,601,250.06	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$2,601,250.06	\$0.00	\$2,601,250.06	\$0.00	\$2,601,250.06	\$0.00	\$0.00	\$2,601,250.06	\$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	\$709,348.00	\$3,181,147.42	\$50,619.40	\$3,130,528.02	\$50,619.40	\$0.00	\$3,130,528.02	\$50,619.40	\$50,619.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$633,544.83	\$191,500.00	\$825,044.83	\$22,844.45	\$802,200.38	\$22,844.45	\$0.00	\$802,200.38	\$22,844.45	\$22,844.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$21,500.00	\$196,500.00	\$16,182.00	\$180,318.00	\$16,182.00	\$0.00	\$180,318.00	\$16,182.00	\$16,182.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$21,500.00	\$196,500.00	\$16,182.00	\$180,318.00	\$16,182.00	\$0.00	\$180,318.00	\$16,182.00	\$16,182.00	\$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	\$0.00	\$68,421.56	\$0.00	\$0.00	\$68,421.56	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$0.00	\$68,421.56	\$0.00	\$0.00	\$68,421.56	\$0.00	\$0.00	\$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
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



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Objeto	del Gasto											
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$6,082.45	\$214,182.42	\$6,082.45	\$0.00	\$214,182.42	\$6,082.45	\$6,082.45	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$6,082.45	\$214,182.42	\$6,082.45	\$0.00	\$214,182.42	\$6,082.45	\$6,082.45	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$55,000.00	\$355,000.00	\$7,847.15	\$347,152.85	\$7,847.15	\$0.00	\$347,152.85	\$7,847.15	\$7,847.15	\$0.00
2210	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$7,847.15	\$271,152.85	\$7,847.15	\$0.00	\$271,152.85	\$7,847.15	\$7,847.15	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$7,847.15	\$271,152.85	\$7,847.15	\$0.00	\$271,152.85	\$7,847.15	\$7,847.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$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
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$393,665.31	\$215,000.00	\$608,665.31	\$1,827.00	\$606,838.31	\$1,827.00	\$0.00	\$606,838.31	\$1,827.00	\$1,827.00	\$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	\$1,827.00	\$28,173.00	\$1,827.00	\$0.00	\$28,173.00	\$1,827.00	\$1,827.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,827.00	\$28,173.00	\$1,827.00	\$0.00	\$28,173.00	\$1,827.00	\$1,827.00	\$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	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$0.00	\$60,665.31	\$0.00	\$0.00	\$60,665.31	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$0.00	\$60,665.31	\$0.00	\$0.00	\$60,665.31	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00



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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
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$90,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$90,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$277,000.00	\$50,000.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
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	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$362,795.48	\$37,848.00	\$400,643.48	\$15,774.80	\$384,868.68	\$15,774.80	\$0.00	\$384,868.68	\$15,774.80	\$15,774.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$362,795.48	\$37,848.00	\$400,643.48	\$15,774.80	\$384,868.68	\$15,774.80	\$0.00	\$384,868.68	\$15,774.80	\$15,774.80	\$0.00
2611	Combustibles	\$347,795.48	\$37,848.00	\$385,643.48	\$15,774.80	\$369,868.68	\$15,774.80	\$0.00	\$369,868.68	\$15,774.80	\$15,774.80	\$0.00
2612	Lubricantes y Aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$212,000.00	\$52,000.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$277,793.80	\$108,000.00	\$385,793.80	\$2,326.00	\$383,467.80	\$2,326.00	\$0.00	\$383,467.80	\$2,326.00	\$2,326.00	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$1,206.00	\$43,794.00	\$1,206.00	\$0.00	\$43,794.00	\$1,206.00	\$1,206.00	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$1,206.00	\$43,794.00	\$1,206.00	\$0.00	\$43,794.00	\$1,206.00	\$1,206.00	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

Fecha y hora de Impresión | 14/feb/2020
12:53 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2920	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$0.00	\$33,241.45	\$0.00	\$0.00	\$33,241.45	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$0.00	\$33,241.45	\$0.00	\$0.00	\$33,241.45	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$0.00	\$107,286.09	\$0.00	\$0.00	\$107,286.09	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$0.00	\$107,286.09	\$0.00	\$0.00	\$107,286.09	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$30,000.00	\$97,266.26	\$1,120.00	\$96,146.26	\$1,120.00	\$0.00	\$96,146.26	\$1,120.00	\$1,120.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$30,000.00	\$97,266.26	\$1,120.00	\$96,146.26	\$1,120.00	\$0.00	\$96,146.26	\$1,120.00	\$1,120.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$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	\$793,000.00	\$4,970,193.49	\$131,865.97	\$4,838,327.52	\$131,865.97	\$0.00	\$4,838,327.52	\$131,865.97	\$131,865.97	\$0.00
3100	SERVICIOS BÁSICOS	\$629,408.76	\$20,000.00	\$649,408.76	\$17,797.67	\$631,611.09	\$17,797.67	\$0.00	\$631,611.09	\$17,797.67	\$17,797.67	\$0.00
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$13,210.00	\$217,833.78	\$13,210.00	\$0.00	\$217,833.78	\$13,210.00	\$13,210.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$13,210.00	\$217,833.78	\$13,210.00	\$0.00	\$217,833.78	\$13,210.00	\$13,210.00	\$0.00
3120	Gas	\$31,389.44	\$0.00	\$31,389.44	\$3,628.00	\$27,761.44	\$3,628.00	\$0.00	\$27,761.44	\$3,628.00	\$3,628.00	\$0.00
3121	Gas	\$31,389.44	\$0.00	\$31,389.44	\$3,628.00	\$27,761.44	\$3,628.00	\$0.00	\$27,761.44	\$3,628.00	\$3,628.00	\$0.00
3140	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$635.92	\$6,380.62	\$635.92	\$0.00	\$6,380.62	\$635.92	\$635.92	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$635.92	\$6,380.62	\$635.92	\$0.00	\$6,380.62	\$635.92	\$635.92	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$372,668.00	\$0.00	\$372,668.00	\$0.00	\$372,668.00	\$0.00	\$0.00	\$372,668.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$372,668.00	\$0.00	\$372,668.00	\$0.00	\$372,668.00	\$0.00	\$0.00	\$372,668.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$323.75	\$1,176.25	\$323.75	\$0.00	\$1,176.25	\$323.75	\$323.75	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$323.75	\$1,176.25	\$323.75	\$0.00	\$1,176.25	\$323.75	\$323.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$305,238.09	\$0.00	\$305,238.09	\$22,753.88	\$282,484.21	\$22,753.88	\$0.00	\$282,484.21	\$22,753.88	\$22,753.88	\$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
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, educación e investigación	\$80,939.98	\$0.00	\$80,939.98	\$7,500.00	\$73,439.98	\$7,500.00	\$0.00	\$73,439.98	\$7,500.00	\$7,500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$80,939.98	\$0.00	\$80,939.98	\$7,500.00	\$73,439.98	\$7,500.00	\$0.00	\$73,439.98	\$7,500.00	\$7,500.00	\$0.00



Usr: planeacion

Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

Fecha y hora de Impresión | 14/feb/2020
12:53 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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3270	Arrendamiento de activos intangibles	\$164,216.08	\$0.00	\$164,216.08	\$2,166.88	\$162,049.20	\$2,166.88	\$0.00	\$162,049.20	\$2,166.88	\$2,166.88	\$0.00
3271	Arrendamiento de activos intangibles	\$164,216.08	\$0.00	\$164,216.08	\$2,166.88	\$162,049.20	\$2,166.88	\$0.00	\$162,049.20	\$2,166.88	\$2,166.88	\$0.00
3290	Otros arrendamientos	\$17,195.12	\$0.00	\$17,195.12	\$13,087.00	\$4,108.12	\$13,087.00	\$0.00	\$4,108.12	\$13,087.00	\$13,087.00	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$0.00	\$17,195.12	\$13,087.00	\$4,108.12	\$13,087.00	\$0.00	\$4,108.12	\$13,087.00	\$13,087.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,601,373.96	\$499,000.00	\$2,100,373.96	\$28,758.40	\$2,071,615.56	\$28,758.40	\$0.00	\$2,071,615.56	\$28,758.40	\$28,758.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$0.00	\$735,598.92	\$0.00	\$0.00	\$735,598.92	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$0.00	\$735,598.92	\$0.00	\$0.00	\$735,598.92	\$0.00	\$0.00	\$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	\$0.00	\$40,335.81	\$0.00	\$0.00	\$40,335.81	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$0.00	\$40,335.81	\$0.00	\$0.00	\$40,335.81	\$0.00	\$0.00	\$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	\$10,160.47	\$252,839.53	\$10,160.47	\$0.00	\$252,839.53	\$10,160.47	\$10,160.47	\$0.00
3410	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$1,482.48	\$36,517.52	\$1,482.48	\$0.00	\$36,517.52	\$1,482.48	\$1,482.48	\$0.00
3411	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$1,482.48	\$36,517.52	\$1,482.48	\$0.00	\$36,517.52	\$1,482.48	\$1,482.48	\$0.00
3450	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$8,677.99	\$81,322.01	\$8,677.99	\$0.00	\$81,322.01	\$8,677.99	\$8,677.99	\$0.00
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$8,677.99	\$81,322.01	\$8,677.99	\$0.00	\$81,322.01	\$8,677.99	\$8,677.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,672.68	\$0.00	\$310,672.68	\$1,411.00	\$309,261.68	\$1,411.00	\$0.00	\$309,261.68	\$1,411.00	\$1,411.00	\$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 ex	\$35,275.68	\$0.00	\$35,275.68	\$0.00	\$35,275.68	\$0.00	\$0.00	\$35,275.68	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	\$0.00	\$35,275.68	\$0.00	\$35,275.68	\$0.00	\$0.00	\$35,275.68	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$425.00	\$35,575.00	\$425.00	\$0.00	\$35,575.00	\$425.00	\$425.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$425.00	\$35,575.00	\$425.00	\$0.00	\$35,575.00	\$425.00	\$425.00	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

Fecha y hora de Impresión | 14/feb/2020
12:53 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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	\$0.00	\$37,500.00	\$986.00	\$36,514.00	\$986.00	\$0.00	\$36,514.00	\$986.00	\$986.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	\$0.00	\$37,500.00	\$986.00	\$36,514.00	\$986.00	\$0.00	\$36,514.00	\$986.00	\$986.00	\$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 PUBLICIDA	\$220,000.00	\$0.00	\$220,000.00	\$44,062.60	\$175,937.40	\$44,062.60	\$0.00	\$175,937.40	\$44,062.60	\$44,062.60	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$44,062.60	\$175,937.40	\$44,062.60	\$0.00	\$175,937.40	\$44,062.60	\$44,062.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$44,062.60	\$175,937.40	\$44,062.60	\$0.00	\$175,937.40	\$44,062.60	\$44,062.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$191,500.00	\$150,000.00	\$341,500.00	\$6,921.95	\$334,578.05	\$6,921.95	\$0.00	\$334,578.05	\$6,921.95	\$6,921.95	\$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	\$2,353.00	\$99,647.00	\$2,353.00	\$0.00	\$99,647.00	\$2,353.00	\$2,353.00	\$0.00
3721	Pasajes terrestres Nacionales	\$52,000.00	\$50,000.00	\$102,000.00	\$2,353.00	\$99,647.00	\$2,353.00	\$0.00	\$99,647.00	\$2,353.00	\$2,353.00	\$0.00
3750	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$4,568.95	\$181,431.05	\$4,568.95	\$0.00	\$181,431.05	\$4,568.95	\$4,568.95	\$0.00
3751	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$4,568.95	\$181,431.05	\$4,568.95	\$0.00	\$181,431.05	\$4,568.95	\$4,568.95	\$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	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$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	\$0.00	\$512,000.00	\$0.00	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FEDERAL		\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$182,485.37	\$21,518,776.63	\$182,485.37	\$0.00	\$21,518,776.63	\$182,485.37	\$182,485.37	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

Fecha y hora de Impresión | 14/feb/2020
12:53 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	
16	ESTATAL											
1000	SERVICIOS PERSONALES	\$20,198,914.00	\$0.00	\$20,198,914.00	\$2,383,324.36	\$17,815,589.64	\$2,383,324.36	\$0.00	\$17,815,589.64	\$2,383,324.36	\$2,165,570.74	\$217,753.62
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$1,687,002.92	\$10,302,918.56	\$1,687,002.92	\$0.00	\$10,302,918.56	\$1,687,002.92	\$1,687,002.92	\$0.00
1130	Sueldos base al personal permanente	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$1,687,002.92	\$10,302,918.56	\$1,687,002.92	\$0.00	\$10,302,918.56	\$1,687,002.92	\$1,687,002.92	\$0.00
1131	Sueldo Base al Personal de Base	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$1,687,002.92	\$10,302,918.56	\$1,687,002.92	\$0.00	\$10,302,918.56	\$1,687,002.92	\$1,687,002.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,736,752.60	\$4,912.92	\$1,741,665.52	\$75,000.98	\$1,666,664.54	\$75,000.98	\$0.00	\$1,666,664.54	\$75,000.98	\$75,000.98	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$67,251.67	\$314,550.89	\$67,251.67	\$0.00	\$314,550.89	\$67,251.67	\$67,251.67	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$67,251.67	\$314,550.89	\$67,251.67	\$0.00	\$314,550.89	\$67,251.67	\$67,251.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,354,950.04	\$4,912.92	\$1,359,862.96	\$7,749.31	\$1,352,113.65	\$7,749.31	\$0.00	\$1,352,113.65	\$7,749.31	\$7,749.31	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	\$0.00	\$1,354,950.04	\$2,836.39	\$1,352,113.65	\$2,836.39	\$0.00	\$1,352,113.65	\$2,836.39	\$2,836.39	\$0.00
1322	Gratificación de fin de año	\$0.00	\$4,912.92	\$4,912.92	\$4,912.92	\$0.00	\$4,912.92	\$0.00	\$0.00	\$4,912.92	\$4,912.92	\$0.00
1400	SEGURIDAD SOCIAL	\$5,223,286.84	\$0.00	\$5,223,286.84	\$435,026.23	\$4,788,260.61	\$435,026.23	\$0.00	\$4,788,260.61	\$435,026.23	\$217,272.61	\$217,753.62
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$413,274.94	\$4,178,248.38	\$413,274.94	\$0.00	\$4,178,248.38	\$413,274.94	\$206,408.99	\$206,865.95
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$413,274.94	\$4,178,248.38	\$413,274.94	\$0.00	\$4,178,248.38	\$413,274.94	\$206,408.99	\$206,865.95
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$21,751.29	\$219,006.39	\$21,751.29	\$0.00	\$219,006.39	\$21,751.29	\$10,863.62	\$10,887.67
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$21,751.29	\$219,006.39	\$21,751.29	\$0.00	\$219,006.39	\$21,751.29	\$10,863.62	\$10,887.67
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	\$167,811.83	\$974,105.03	\$167,811.83	\$0.00	\$974,105.03	\$167,811.83	\$167,811.83	\$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	\$157,811.83	\$834,105.03	\$157,811.83	\$0.00	\$834,105.03	\$157,811.83	\$157,811.83	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$157,811.83	\$834,105.03	\$157,811.83	\$0.00	\$834,105.03	\$157,811.83	\$157,811.83	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$102,123.30	\$0.00	\$102,123.30	\$18,482.40	\$83,640.90	\$18,482.40	\$0.00	\$83,640.90	\$18,482.40	\$18,482.40	\$0.00
1710	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$18,482.40	\$83,640.90	\$18,482.40	\$0.00	\$83,640.90	\$18,482.40	\$18,482.40	\$0.00
1711	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$18,482.40	\$83,640.90	\$18,482.40	\$0.00	\$83,640.90	\$18,482.40	\$18,482.40	\$0.00
ESTATAL		\$20,198,914.00	\$0.00	\$20,198,914.00	\$2,383,324.36	\$17,815,589.64	\$2,383,324.36	\$0.00	\$17,815,589.64	\$2,383,324.36	\$2,165,570.74	\$217,753.62
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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2020

Fecha y hora de Impresión | 14/feb/2020
12:53 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											
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	\$58,448.94	\$859,331.06	\$58,448.94	\$0.00	\$859,331.06	\$58,448.94	\$0.00	\$58,448.94
3900	OTROS SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$58,448.94	\$859,331.06	\$58,448.94	\$0.00	\$859,331.06	\$58,448.94	\$0.00	\$58,448.94
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	\$58,448.94	\$713,559.06	\$58,448.94	\$0.00	\$713,559.06	\$58,448.94	\$0.00	\$58,448.94
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$58,448.94	\$713,559.06	\$58,448.94	\$0.00	\$713,559.06	\$58,448.94	\$0.00	\$58,448.94
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	\$194,532.29	\$2,931,331.06	\$194,532.29	\$0.00	\$2,931,331.06	\$194,532.29	\$136,083.35	\$58,448.94
Total Final		\$44,130,734.25	\$1,638,431.35	\$45,769,165.60	\$2,760,342.02	\$43,008,823.58	\$2,760,342.02	\$0.00	\$43,008,823.58	\$2,760,342.02	\$2,484,139.46	\$276,202.56

