



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 13/mar/2020
11:16 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
1000	SERVICIOS PERSONALES	\$35,820,835.09	\$0.00	\$35,820,835.09	\$4,729,441.55	\$31,091,393.54	\$4,729,441.55	\$0.00	\$31,091,393.54	\$4,729,441.55	\$4,518,208.84	\$211,232.71
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,417,662.71	-\$4,912.92	\$21,412,749.79	\$3,343,663.57	\$18,069,086.22	\$3,343,663.57	\$0.00	\$18,069,086.22	\$3,343,663.57	\$3,343,663.57	\$0.00
1130	Sueldos base al personal permanente	\$21,417,662.71	-\$4,912.92	\$21,412,749.79	\$3,343,663.57	\$18,069,086.22	\$3,343,663.57	\$0.00	\$18,069,086.22	\$3,343,663.57	\$3,343,663.57	\$0.00
1131	Sueldo Base al Personal de Base	\$21,417,662.71	-\$4,912.92	\$21,412,749.79	\$3,343,663.57	\$18,069,086.22	\$3,343,663.57	\$0.00	\$18,069,086.22	\$3,343,663.57	\$3,343,663.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,719,805.22	\$4,912.92	\$4,724,718.14	\$151,792.69	\$4,572,925.45	\$151,792.69	\$0.00	\$4,572,925.45	\$151,792.69	\$151,792.69	\$0.00
1310	Primas por años de servicios efectivos prestados	\$763,605.12	\$0.00	\$763,605.12	\$137,746.99	\$625,858.13	\$137,746.99	\$0.00	\$625,858.13	\$137,746.99	\$137,746.99	\$0.00
1311	Primas por años de servicios efectivos prestados	\$763,605.12	\$0.00	\$763,605.12	\$137,746.99	\$625,858.13	\$137,746.99	\$0.00	\$625,858.13	\$137,746.99	\$137,746.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,956,200.10	\$4,912.92	\$3,961,113.02	\$14,045.70	\$3,947,067.32	\$14,045.70	\$0.00	\$3,947,067.32	\$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	\$2,601,250.06	\$8,974.34	\$2,610,224.40	\$8,974.34	\$2,601,250.06	\$8,974.34	\$0.00	\$2,601,250.06	\$8,974.34	\$8,974.34	\$0.00
1400	SEGURIDAD SOCIAL	\$5,223,286.84	\$0.00	\$5,223,286.84	\$863,283.18	\$4,360,003.66	\$863,283.18	\$0.00	\$4,360,003.66	\$863,283.18	\$652,050.47	\$211,232.71
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$820,119.05	\$3,771,404.27	\$820,119.05	\$0.00	\$3,771,404.27	\$820,119.05	\$619,447.98	\$200,671.07
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$820,119.05	\$3,771,404.27	\$820,119.05	\$0.00	\$3,771,404.27	\$820,119.05	\$619,447.98	\$200,671.07
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$43,164.13	\$197,593.55	\$43,164.13	\$0.00	\$197,593.55	\$43,164.13	\$32,602.49	\$10,561.64
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$43,164.13	\$197,593.55	\$43,164.13	\$0.00	\$197,593.55	\$43,164.13	\$32,602.49	\$10,561.64
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	\$3,683,833.72	\$0.00	\$3,683,833.72	\$333,737.31	\$3,350,096.41	\$333,737.31	\$0.00	\$3,350,096.41	\$333,737.31	\$333,737.31	\$0.00
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	\$323,737.31	\$1,660,096.41	\$323,737.31	\$0.00	\$1,660,096.41	\$323,737.31	\$323,737.31	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,983,833.72	\$0.00	\$1,983,833.72	\$323,737.31	\$1,660,096.41	\$323,737.31	\$0.00	\$1,660,096.41	\$323,737.31	\$323,737.31	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$776,246.60	\$0.00	\$776,246.60	\$36,964.80	\$739,281.80	\$36,964.80	\$0.00	\$739,281.80	\$36,964.80	\$36,964.80	\$0.00
1710	Estímulos	\$776,246.60	\$0.00	\$776,246.60	\$36,964.80	\$739,281.80	\$36,964.80	\$0.00	\$739,281.80	\$36,964.80	\$36,964.80	\$0.00
1711	Estímulos	\$776,246.60	\$0.00	\$776,246.60	\$36,964.80	\$739,281.80	\$36,964.80	\$0.00	\$739,281.80	\$36,964.80	\$36,964.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,471,799.42	\$669,348.00	\$3,141,147.42	\$212,363.40	\$2,928,784.02	\$212,363.40	\$0.00	\$2,928,784.02	\$212,363.40	\$212,363.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$633,544.83	\$191,500.00	\$825,044.83	\$61,333.77	\$763,711.06	\$61,333.77	\$0.00	\$763,711.06	\$61,333.77	\$61,333.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$21,500.00	\$196,500.00	\$16,759.01	\$179,740.99	\$16,759.01	\$0.00	\$179,740.99	\$16,759.01	\$16,759.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$21,500.00	\$196,500.00	\$16,759.01	\$179,740.99	\$16,759.01	\$0.00	\$179,740.99	\$16,759.01	\$16,759.01	\$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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2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$28,772.31	\$146,227.69	\$28,772.31	\$0.00	\$146,227.69	\$28,772.31	\$28,772.31	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$28,772.31	\$146,227.69	\$28,772.31	\$0.00	\$146,227.69	\$28,772.31	\$28,772.31	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$14,137.85	\$206,127.02	\$14,137.85	\$0.00	\$206,127.02	\$14,137.85	\$14,137.85	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$14,137.85	\$206,127.02	\$14,137.85	\$0.00	\$206,127.02	\$14,137.85	\$14,137.85	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$1,664.60	\$8,335.40	\$1,664.60	\$0.00	\$8,335.40	\$1,664.60	\$1,664.60	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$1,664.60	\$8,335.40	\$1,664.60	\$0.00	\$8,335.40	\$1,664.60	\$1,664.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$55,000.00	\$355,000.00	\$19,630.65	\$335,369.35	\$19,630.65	\$0.00	\$335,369.35	\$19,630.65	\$19,630.65	\$0.00
2210	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$19,630.65	\$259,369.35	\$19,630.65	\$0.00	\$259,369.35	\$19,630.65	\$19,630.65	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$19,630.65	\$259,369.35	\$19,630.65	\$0.00	\$259,369.35	\$19,630.65	\$19,630.65	\$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	\$1,099.39	\$13,900.61	\$1,099.39	\$0.00	\$13,900.61	\$1,099.39	\$1,099.39	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$1,099.39	\$13,900.61	\$1,099.39	\$0.00	\$13,900.61	\$1,099.39	\$1,099.39	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$1,099.39	\$13,900.61	\$1,099.39	\$0.00	\$13,900.61	\$1,099.39	\$1,099.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$393,665.31	\$195,000.00	\$588,665.31	\$11,766.39	\$576,898.92	\$11,766.39	\$0.00	\$576,898.92	\$11,766.39	\$11,766.39	\$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	\$3,314.00	\$99,686.00	\$3,314.00	\$0.00	\$99,686.00	\$3,314.00	\$3,314.00	\$0.00
2461	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$3,314.00	\$99,686.00	\$3,314.00	\$0.00	\$99,686.00	\$3,314.00	\$3,314.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$4,998.44	\$55,666.87	\$4,998.44	\$0.00	\$55,666.87	\$4,998.44	\$4,998.44	\$0.00
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$4,998.44	\$55,666.87	\$4,998.44	\$0.00	\$55,666.87	\$4,998.44	\$4,998.44	\$0.00
2480	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$185.48	\$94,814.52	\$185.48	\$0.00	\$94,814.52	\$185.48	\$185.48	\$0.00
2481	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$185.48	\$94,814.52	\$185.48	\$0.00	\$94,814.52	\$185.48	\$185.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$327.87	\$144,672.13	\$327.87	\$0.00	\$144,672.13	\$327.87	\$327.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$327.87	\$144,672.13	\$327.87	\$0.00	\$144,672.13	\$327.87	\$327.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$277,000.00	\$50,000.00	\$327,000.00	\$9,308.24	\$317,691.76	\$9,308.24	\$0.00	\$317,691.76	\$9,308.24	\$9,308.24	\$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



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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	\$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	\$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	\$17,848.00	\$380,643.48	\$53,920.91	\$326,722.57	\$53,920.91	\$0.00	\$326,722.57	\$53,920.91	\$53,920.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$362,795.48	\$17,848.00	\$380,643.48	\$53,920.91	\$326,722.57	\$53,920.91	\$0.00	\$326,722.57	\$53,920.91	\$53,920.91	\$0.00
2611	Combustibles	\$347,795.48	\$17,848.00	\$365,643.48	\$51,332.90	\$314,310.58	\$51,332.90	\$0.00	\$314,310.58	\$51,332.90	\$51,332.90	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$2,588.01	\$12,411.99	\$2,588.01	\$0.00	\$12,411.99	\$2,588.01	\$2,588.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$212,000.00	\$52,000.00	\$264,000.00	\$20,003.78	\$243,996.22	\$20,003.78	\$0.00	\$243,996.22	\$20,003.78	\$20,003.78	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$25,000.00	\$175,000.00	\$20,003.78	\$154,996.22	\$20,003.78	\$0.00	\$154,996.22	\$20,003.78	\$20,003.78	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$25,000.00	\$175,000.00	\$20,003.78	\$154,996.22	\$20,003.78	\$0.00	\$154,996.22	\$20,003.78	\$20,003.78	\$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	\$35,300.27	\$350,493.53	\$35,300.27	\$0.00	\$350,493.53	\$35,300.27	\$35,300.27	\$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
2920	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$3,448.27	\$29,793.18	\$3,448.27	\$0.00	\$29,793.18	\$3,448.27	\$3,448.27	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$3,448.27	\$29,793.18	\$3,448.27	\$0.00	\$29,793.18	\$3,448.27	\$3,448.27	\$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	\$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	\$9,766.00	\$87,500.26	\$9,766.00	\$0.00	\$87,500.26	\$9,766.00	\$9,766.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$67,266.26	\$30,000.00	\$97,266.26	\$9,766.00	\$87,500.26	\$9,766.00	\$0.00	\$87,500.26	\$9,766.00	\$9,766.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 13/mar/2020
11:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$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	\$5,347,402.69	\$833,000.00	\$6,180,402.69	\$595,024.32	\$5,585,378.37	\$577,624.32	\$17,400.00	\$5,602,778.37	\$577,624.32	\$520,088.52	\$57,535.80
3100	SERVICIOS BÁSICOS	\$629,408.76	\$20,000.00	\$649,408.76	\$82,588.82	\$566,819.94	\$65,188.82	\$17,400.00	\$584,219.94	\$65,188.82	\$65,188.82	\$0.00
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$26,178.00	\$204,865.78	\$26,178.00	\$0.00	\$204,865.78	\$26,178.00	\$26,178.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$26,178.00	\$204,865.78	\$26,178.00	\$0.00	\$204,865.78	\$26,178.00	\$26,178.00	\$0.00
3120	Gas	\$31,389.44	\$0.00	\$31,389.44	\$7,933.96	\$23,455.48	\$7,933.96	\$0.00	\$23,455.48	\$7,933.96	\$7,933.96	\$0.00
3121	Gas	\$31,389.44	\$0.00	\$31,389.44	\$7,933.96	\$23,455.48	\$7,933.96	\$0.00	\$23,455.48	\$7,933.96	\$7,933.96	\$0.00
3140	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$1,273.35	\$5,743.19	\$1,273.35	\$0.00	\$5,743.19	\$1,273.35	\$1,273.35	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$1,273.35	\$5,743.19	\$1,273.35	\$0.00	\$5,743.19	\$1,273.35	\$1,273.35	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$1,399.76	\$4,391.24	\$1,399.76	\$0.00	\$4,391.24	\$1,399.76	\$1,399.76	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$1,399.76	\$4,391.24	\$1,399.76	\$0.00	\$4,391.24	\$1,399.76	\$1,399.76	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$45,240.00	\$327,428.00	\$27,840.00	\$17,400.00	\$344,828.00	\$27,840.00	\$27,840.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$45,240.00	\$327,428.00	\$27,840.00	\$17,400.00	\$344,828.00	\$27,840.00	\$27,840.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$563.75	\$936.25	\$563.75	\$0.00	\$936.25	\$563.75	\$563.75	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$563.75	\$936.25	\$563.75	\$0.00	\$936.25	\$563.75	\$563.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$305,238.09	\$55,579.22	\$360,817.31	\$71,998.28	\$288,819.03	\$71,998.28	\$0.00	\$288,819.03	\$71,998.28	\$71,998.28	\$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, €	\$80,939.98	\$0.00	\$80,939.98	\$15,000.00	\$65,939.98	\$15,000.00	\$0.00	\$65,939.98	\$15,000.00	\$15,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$15,000.00	\$65,939.98	\$15,000.00	\$0.00	\$65,939.98	\$15,000.00	\$15,000.00	\$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	\$20,667.40	\$54,541.23	\$20,667.40	\$0.00	\$54,541.23	\$20,667.40	\$20,667.40	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$20,667.40	\$54,541.23	\$20,667.40	\$0.00	\$54,541.23	\$20,667.40	\$20,667.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,601,373.96	\$499,000.00	\$2,100,373.96	\$29,579.68	\$2,070,794.28	\$29,579.68	\$0.00	\$2,070,794.28	\$29,579.68	\$29,579.68	\$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	\$821.28	\$39,514.53	\$821.28	\$0.00	\$39,514.53	\$821.28	\$821.28	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y 13/mar/2020

hora de Impresión 11:16 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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$821.28	\$39,514.53	\$821.28	\$0.00	\$39,514.53	\$821.28	\$821.28	\$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 COMERCIAI	\$265,729.20	\$0.00	\$265,729.20	\$86,132.88	\$179,596.32	\$86,132.88	\$0.00	\$179,596.32	\$86,132.88	\$86,132.88	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$2,572.88	\$37,427.12	\$2,572.88	\$0.00	\$37,427.12	\$2,572.88	\$2,572.88	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$2,572.88	\$37,427.12	\$2,572.88	\$0.00	\$37,427.12	\$2,572.88	\$2,572.88	\$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
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	\$18,115.51	\$71,884.49	\$18,115.51	\$0.00	\$71,884.49	\$18,115.51	\$18,115.51	\$0.00
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$18,115.51	\$71,884.49	\$18,115.51	\$0.00	\$71,884.49	\$18,115.51	\$18,115.51	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,672.68	\$0.00	\$310,672.68	\$12,290.96	\$298,381.72	\$12,290.96	\$0.00	\$298,381.72	\$12,290.96	\$12,290.96	\$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 cón	\$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 cón	\$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	\$10,654.97	\$25,345.03	\$10,654.97	\$0.00	\$25,345.03	\$10,654.97	\$10,654.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$10,654.97	\$25,345.03	\$10,654.97	\$0.00	\$25,345.03	\$10,654.97	\$10,654.97	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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	\$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 PUBLICIDA	\$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	\$24,624.58	\$316,875.42	\$24,624.58	\$0.00	\$316,875.42	\$24,624.58	\$24,624.58	\$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	\$5,014.00	\$96,986.00	\$5,014.00	\$0.00	\$96,986.00	\$5,014.00	\$5,014.00	\$0.00
3721	Pasajes terrestres Nacionales	\$52,000.00	\$50,000.00	\$102,000.00	\$5,014.00	\$96,986.00	\$5,014.00	\$0.00	\$96,986.00	\$5,014.00	\$5,014.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 13/mar/2020
11:16 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
3750	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$19,610.58	\$166,389.42	\$19,610.58	\$0.00	\$166,389.42	\$19,610.58	\$19,610.58	\$0.00
3751	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$19,610.58	\$166,389.42	\$19,610.58	\$0.00	\$166,389.42	\$19,610.58	\$19,610.58	\$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	\$270,500.00	\$124,000.00	\$394,500.00	\$24,121.98	\$370,378.02	\$24,121.98	\$0.00	\$370,378.02	\$24,121.98	\$24,121.98	\$0.00
3820	Gastos de orden social y cultural	\$185,500.00	\$124,000.00	\$309,500.00	\$24,121.98	\$285,378.02	\$24,121.98	\$0.00	\$285,378.02	\$24,121.98	\$24,121.98	\$0.00
3821	Gastos de orden social y cultural	\$185,500.00	\$124,000.00	\$309,500.00	\$24,121.98	\$285,378.02	\$24,121.98	\$0.00	\$285,378.02	\$24,121.98	\$24,121.98	\$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	\$1,552,980.00	-\$15,579.22	\$1,537,400.78	\$118,727.74	\$1,418,673.04	\$118,727.74	\$0.00	\$1,418,673.04	\$118,727.74	\$61,191.94	\$57,535.80
3920	Impuestos y derechos	\$342,972.00	\$0.00	\$342,972.00	\$2,743.00	\$340,229.00	\$2,743.00	\$0.00	\$340,229.00	\$2,743.00	\$2,743.00	\$0.00
3921	Impuestos y derechos	\$342,972.00	\$0.00	\$342,972.00	\$2,743.00	\$340,229.00	\$2,743.00	\$0.00	\$340,229.00	\$2,743.00	\$2,743.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,022,008.00	-\$15,579.22	\$1,006,428.78	\$115,984.74	\$890,444.04	\$115,984.74	\$0.00	\$890,444.04	\$115,984.74	\$58,448.94	\$57,535.80
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,022,008.00	-\$15,579.22	\$1,006,428.78	\$115,984.74	\$890,444.04	\$115,984.74	\$0.00	\$890,444.04	\$115,984.74	\$58,448.94	\$57,535.80
3990	Otros servicios generales	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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 LABORATOF	\$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 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

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

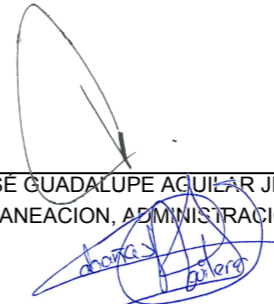
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691 Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
Total	\$44,130,734.25	\$1,638,431.35	\$45,769,165.60	\$5,672,912.62	\$40,096,252.98	\$5,655,512.62	\$17,400.00	\$40,113,652.98	\$5,655,512.62	\$5,386,744.11	\$268,768.51



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