



Utr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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/jul/2020

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5691	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$743,126.25	\$0.00	\$743,126.25	\$0.00	\$743,126.25	\$0.00	\$0.00	\$743,126.25	\$0.00	\$0.00	\$0.00
15 FEDERAL												
1000	SERVICIOS PERSONALES	\$13,549,921.09	\$0.00	\$13,549,921.09	\$5,418,068.94	\$8,131,852.15	\$5,418,068.94	\$0.00	\$8,131,852.15	\$5,418,068.94	\$5,418,068.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,422,828.31	-\$1,185,000.00	\$8,237,828.31	\$3,403,695.56	\$4,834,132.75	\$3,403,695.56	\$0.00	\$4,834,132.75	\$3,403,695.56	\$3,403,695.56	\$0.00
1130	Sueldos base al personal permanente	\$9,422,828.31	-\$1,185,000.00	\$8,237,828.31	\$3,403,695.56	\$4,834,132.75	\$3,403,695.56	\$0.00	\$4,834,132.75	\$3,403,695.56	\$3,403,695.56	\$0.00
1131	Sueldo Base al Personal de Base	\$9,422,828.31	-\$1,185,000.00	\$8,237,828.31	\$3,403,695.56	\$4,834,132.75	\$3,403,695.56	\$0.00	\$4,834,132.75	\$3,403,695.56	\$3,403,695.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,983,052.62	\$0.00	\$2,983,052.62	\$812,640.73	\$2,170,411.89	\$812,640.73	\$0.00	\$2,170,411.89	\$812,640.73	\$812,640.73	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$143,024.09	\$238,778.47	\$143,024.09	\$0.00	\$238,778.47	\$143,024.09	\$143,024.09	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$143,024.09	\$238,778.47	\$143,024.09	\$0.00	\$238,778.47	\$143,024.09	\$143,024.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,601,250.06	\$0.00	\$2,601,250.06	\$669,616.64	\$1,931,633.42	\$669,616.64	\$0.00	\$1,931,633.42	\$669,616.64	\$669,616.64	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$730,037.80	\$730,037.80	\$648,000.97	\$82,036.83	\$648,000.97	\$0.00	\$82,036.83	\$648,000.97	\$648,000.97	\$0.00
1322	Gratificación de fin de año	\$2,601,250.06	-\$730,037.80	\$1,871,212.26	\$21,615.67	\$1,849,596.59	\$21,615.67	\$0.00	\$1,849,596.59	\$21,615.67	\$21,615.67	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,185,000.00	\$1,185,000.00	\$876,353.08	\$308,646.92	\$876,353.08	\$0.00	\$308,646.92	\$876,353.08	\$876,353.08	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$1,125,000.00	\$1,125,000.00	\$832,535.40	\$292,464.60	\$832,535.40	\$0.00	\$292,464.60	\$832,535.40	\$832,535.40	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$1,125,000.00	\$1,125,000.00	\$832,535.40	\$292,464.60	\$832,535.40	\$0.00	\$292,464.60	\$832,535.40	\$832,535.40	\$0.00
1420	Aportaciones a fondos de vivienda	\$0.00	\$60,000.00	\$60,000.00	\$43,817.68	\$16,182.32	\$43,817.68	\$0.00	\$16,182.32	\$43,817.68	\$43,817.68	\$0.00
1421	Aportaciones a fondos de vivienda	\$0.00	\$60,000.00	\$60,000.00	\$43,817.68	\$16,182.32	\$43,817.68	\$0.00	\$16,182.32	\$43,817.68	\$43,817.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,041,916.86	\$0.00	\$1,041,916.86	\$325,379.57	\$716,537.29	\$325,379.57	\$0.00	\$716,537.29	\$325,379.57	\$325,379.57	\$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	\$325,379.57	\$666,537.29	\$325,379.57	\$0.00	\$666,537.29	\$325,379.57	\$325,379.57	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$325,379.57	\$666,537.29	\$325,379.57	\$0.00	\$666,537.29	\$325,379.57	\$325,379.57	\$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	\$321,039.89	\$2,792,839.31	\$1,265,133.09	\$1,527,706.22	\$1,265,133.09	\$0.00	\$1,527,706.22	\$1,265,133.09	\$1,265,133.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$633,544.83	-\$68,810.44	\$564,734.39	\$252,069.14	\$312,665.25	\$252,069.14	\$0.00	\$312,665.25	\$252,069.14	\$252,069.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	-\$25,719.14	\$149,280.86	\$91,242.08	\$58,038.78	\$91,242.08	\$0.00	\$58,038.78	\$91,242.08	\$91,242.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	-\$25,719.14	\$149,280.86	\$91,242.08	\$58,038.78	\$91,242.08	\$0.00	\$58,038.78	\$91,242.08	\$91,242.08	\$0.00



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Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$29,858.40	\$0.00	\$29,858.40	\$0.00	\$29,858.40	\$0.00	\$0.00	\$29,858.40	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$29,858.40	\$0.00	\$29,858.40	\$0.00	\$29,858.40	\$0.00	\$0.00	\$29,858.40	\$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	\$39,715.97	\$28,705.59	\$39,715.97	\$0.00	\$28,705.59	\$39,715.97	\$39,715.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$39,715.97	\$28,705.59	\$39,715.97	\$0.00	\$28,705.59	\$39,715.97	\$39,715.97	\$0.00
2150	Material impreso e información digital	\$75,000.00	-\$44,200.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$75,000.00	-\$44,200.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$175,000.00	-\$29,000.00	\$146,000.00	\$63,504.72	\$82,495.28	\$63,504.72	\$0.00	\$82,495.28	\$63,504.72	\$63,504.72	\$0.00
2161	Material de limpieza	\$175,000.00	-\$29,000.00	\$146,000.00	\$63,504.72	\$82,495.28	\$63,504.72	\$0.00	\$82,495.28	\$63,504.72	\$63,504.72	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$10,108.70	\$130,373.57	\$53,586.97	\$76,786.60	\$53,586.97	\$0.00	\$76,786.60	\$53,586.97	\$53,586.97	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$10,108.70	\$130,373.57	\$53,586.97	\$76,786.60	\$53,586.97	\$0.00	\$76,786.60	\$53,586.97	\$53,586.97	\$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
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$20,000.00	\$320,000.00	\$86,663.70	\$233,336.30	\$86,663.70	\$0.00	\$233,336.30	\$86,663.70	\$86,663.70	\$0.00
2210	Productos alimenticios para personas	\$254,000.00	-\$10,000.00	\$244,000.00	\$84,123.85	\$159,876.15	\$84,123.85	\$0.00	\$159,876.15	\$84,123.85	\$84,123.85	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	-\$10,000.00	\$244,000.00	\$84,123.85	\$159,876.15	\$84,123.85	\$0.00	\$159,876.15	\$84,123.85	\$84,123.85	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$393,665.31	\$193,400.00	\$587,065.31	\$349,712.04	\$237,353.27	\$349,712.04	\$0.00	\$237,353.27	\$349,712.04	\$349,712.04	\$0.00
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	\$13,807.50	\$31,192.50	\$13,807.50	\$0.00	\$31,192.50	\$13,807.50	\$13,807.50	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$13,807.50	\$31,192.50	\$13,807.50	\$0.00	\$31,192.50	\$13,807.50	\$13,807.50	\$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	\$7,995.33	\$20,404.67	\$7,995.33	\$0.00	\$20,404.67	\$7,995.33	\$7,995.33	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$23,400.00	\$28,400.00	\$7,995.33	\$20,404.67	\$7,995.33	\$0.00	\$20,404.67	\$7,995.33	\$7,995.33	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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											
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	\$49,590.78	\$11,074.53	\$49,590.78	\$0.00	\$11,074.53	\$49,590.78	\$49,590.78	\$0.00
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$49,590.78	\$11,074.53	\$49,590.78	\$0.00	\$11,074.53	\$49,590.78	\$49,590.78	\$0.00
2480	Materiales complementarios	\$45,000.00	\$36,413.66	\$81,413.66	\$56,449.13	\$24,964.53	\$56,449.13	\$0.00	\$24,964.53	\$56,449.13	\$56,449.13	\$0.00
2481	Materiales complementarios	\$45,000.00	\$36,413.66	\$81,413.66	\$56,449.13	\$24,964.53	\$56,449.13	\$0.00	\$24,964.53	\$56,449.13	\$56,449.13	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$83,586.34	\$158,586.34	\$158,844.51	-\$258.17	\$158,844.51	\$0.00	-\$258.17	\$158,844.51	\$158,844.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$83,586.34	\$158,586.34	\$158,844.51	-\$258.17	\$158,844.51	\$0.00	-\$258.17	\$158,844.51	\$158,844.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$277,000.00	\$28,603.14	\$305,603.14	\$100,475.53	\$205,127.61	\$100,475.53	\$0.00	\$205,127.61	\$100,475.53	\$100,475.53	\$0.00
2510	Productos químicos básicos	\$75,000.00	-\$1,000.00	\$74,000.00	\$16,491.72	\$57,508.28	\$16,491.72	\$0.00	\$57,508.28	\$16,491.72	\$16,491.72	\$0.00
2511	Productos químicos básicos	\$75,000.00	-\$1,000.00	\$74,000.00	\$16,491.72	\$57,508.28	\$16,491.72	\$0.00	\$57,508.28	\$16,491.72	\$16,491.72	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$9,308.24	\$17,691.76	\$9,308.24	\$0.00	\$17,691.76	\$9,308.24	\$9,308.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$9,308.24	\$17,691.76	\$9,308.24	\$0.00	\$17,691.76	\$9,308.24	\$9,308.24	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$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	\$9,603.14	\$24,603.14	\$24,134.15	\$468.99	\$24,134.15	\$0.00	\$468.99	\$24,134.15	\$24,134.15	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$9,603.14	\$24,603.14	\$24,134.15	\$468.99	\$24,134.15	\$0.00	\$468.99	\$24,134.15	\$24,134.15	\$0.00
2590	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$39,541.36	\$30,458.64	\$39,541.36	\$0.00	\$30,458.64	\$39,541.36	\$39,541.36	\$0.00
2591	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$39,541.36	\$30,458.64	\$39,541.36	\$0.00	\$30,458.64	\$39,541.36	\$39,541.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$362,795.48	-\$22,152.81	\$340,642.67	\$176,685.46	\$163,957.21	\$176,685.46	\$0.00	\$163,957.21	\$176,685.46	\$176,685.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$362,795.48	-\$22,152.81	\$340,642.67	\$176,685.46	\$163,957.21	\$176,685.46	\$0.00	\$163,957.21	\$176,685.46	\$176,685.46	\$0.00
2611	Combustibles	\$347,795.48	-\$22,152.81	\$325,642.67	\$168,849.39	\$156,793.28	\$168,849.39	\$0.00	\$156,793.28	\$168,849.39	\$168,849.39	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$7,836.07	\$7,163.93	\$7,836.07	\$0.00	\$7,163.93	\$7,836.07	\$7,836.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$212,000.00	\$62,000.00	\$274,000.00	\$141,822.37	\$132,177.63	\$141,822.37	\$0.00	\$132,177.63	\$141,822.37	\$141,822.37	\$0.00
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



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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											Deuda
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$277,793.80	\$108,000.00	\$385,793.80	\$152,377.58	\$233,416.22	\$152,377.58	\$0.00	\$233,416.22	\$152,377.58	\$152,377.58	\$0.00
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	\$8,906.95	\$24,334.50	\$8,906.95	\$0.00	\$24,334.50	\$8,906.95	\$8,906.95	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$8,906.95	\$24,334.50	\$8,906.95	\$0.00	\$24,334.50	\$8,906.95	\$8,906.95	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$264.48	\$46,735.52	\$264.48	\$0.00	\$46,735.52	\$264.48	\$264.48	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$264.48	\$46,735.52	\$264.48	\$0.00	\$46,735.52	\$264.48	\$264.48	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$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 cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$40,312.16	\$107,578.42	\$107,315.01	\$263.41	\$107,315.01	\$0.00	\$263.41	\$107,315.01	\$107,315.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$40,312.16	\$107,578.42	\$107,315.01	\$263.41	\$107,315.01	\$0.00	\$263.41	\$107,315.01	\$107,315.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$4,687.84	\$30,687.84	\$1,356.89	\$29,330.95	\$1,356.89	\$0.00	\$29,330.95	\$1,356.89	\$1,356.89	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$4,687.84	\$30,687.84	\$1,356.89	\$29,330.95	\$1,356.89	\$0.00	\$29,330.95	\$1,356.89	\$1,356.89	\$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
3000	SERVICIOS GENERALES	\$4,177,193.49	\$1,181,308.11	\$5,358,501.60	\$2,596,672.30	\$2,761,829.30	\$2,596,667.08	\$5.22	\$2,761,834.52	\$2,596,667.08	\$2,596,667.09	-\$0.01
3100	SERVICIOS BÁSICOS	\$629,408.76	\$20,000.00	\$649,408.76	\$242,882.45	\$406,526.31	\$242,882.45	\$0.00	\$406,526.31	\$242,882.45	\$242,882.45	\$0.00
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$86,190.00	\$144,853.78	\$86,190.00	\$0.00	\$144,853.78	\$86,190.00	\$86,190.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$86,190.00	\$144,853.78	\$86,190.00	\$0.00	\$144,853.78	\$86,190.00	\$86,190.00	\$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	\$4,308.91	\$2,707.63	\$4,308.91	\$0.00	\$2,707.63	\$4,308.91	\$4,308.91	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$4,308.91	\$2,707.63	\$4,308.91	\$0.00	\$2,707.63	\$4,308.91	\$4,308.91	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$4,795.89	\$995.11	\$4,795.89	\$0.00	\$995.11	\$4,795.89	\$4,795.89	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$4,795.89	\$995.11	\$4,795.89	\$0.00	\$995.11	\$4,795.89	\$4,795.89	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$135,720.00	\$236,948.00	\$135,720.00	\$0.00	\$236,948.00	\$135,720.00	\$135,720.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$135,720.00	\$236,948.00	\$135,720.00	\$0.00	\$236,948.00	\$135,720.00	\$135,720.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$803.75	\$696.25	\$803.75	\$0.00	\$696.25	\$803.75	\$803.75	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$803.75	\$696.25	\$803.75	\$0.00	\$696.25	\$803.75	\$803.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$305,238.09	\$55,579.22	\$360,817.31	\$251,951.71	\$108,865.60	\$251,951.71	\$0.00	\$108,865.60	\$251,951.71	\$251,951.71	\$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	\$52,500.00	\$28,439.98	\$52,500.00	\$0.00	\$28,439.98	\$52,500.00	\$52,500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$52,500.00	\$28,439.98	\$52,500.00	\$0.00	\$28,439.98	\$52,500.00	\$52,500.00	\$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	\$11,653.50	\$175,869.58	\$175,869.51	\$0.07	\$175,869.51	\$0.00	\$0.07	\$175,869.51	\$175,869.51	\$0.00
3271	Arrendamiento de activos intangibles	\$164,216.08	\$11,653.50	\$175,869.58	\$175,869.51	\$0.07	\$175,869.51	\$0.00	\$0.07	\$175,869.51	\$175,869.51	\$0.00
3290	Otros arrendamientos	\$17,195.12	\$46,360.01	\$63,555.13	\$23,582.20	\$39,972.93	\$23,582.20	\$0.00	\$39,972.93	\$23,582.20	\$23,582.20	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$46,360.01	\$63,555.13	\$23,582.20	\$39,972.93	\$23,582.20	\$0.00	\$39,972.93	\$23,582.20	\$23,582.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,601,373.96	\$499,000.00	\$2,100,373.96	\$733,381.43	\$1,366,992.53	\$733,381.43	\$0.00	\$1,366,992.53	\$733,381.43	\$733,381.43	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$292,800.00	\$683,398.92	\$127,600.04	\$555,798.88	\$127,600.04	\$0.00	\$555,798.88	\$127,600.04	\$127,600.04	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$292,800.00	\$683,398.92	\$127,600.04	\$555,798.88	\$127,600.04	\$0.00	\$555,798.88	\$127,600.04	\$127,600.04	\$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
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	\$414,540.00	\$405,899.23	\$414,540.00	\$0.00	\$405,899.23	\$414,540.00	\$414,540.00	\$0.00
3381	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$414,540.00	\$405,899.23	\$414,540.00	\$0.00	\$405,899.23	\$414,540.00	\$414,540.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$263,000.00	\$0.00	\$263,000.00	\$144,295.53	\$118,704.47	\$144,290.31	\$5.22	\$118,709.69	\$144,290.31	\$144,290.32	-\$0.01
3410	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$8,021.40	\$29,978.60	\$8,021.40	\$0.00	\$29,978.60	\$8,021.40	\$8,021.40	\$0.00
3411	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$8,021.40	\$29,978.60	\$8,021.40	\$0.00	\$29,978.60	\$8,021.40	\$8,021.40	\$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
3480	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$63,526.15	\$26,473.85	\$63,520.93	\$5.22	\$26,479.07	\$63,520.93	\$63,520.94	-\$0.01



Utr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$63,526.15	\$26,473.85	\$63,520.93	\$5.22	\$26,479.07	\$63,520.93	\$63,520.94	-\$0.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,672.68	\$585,459.35	\$896,132.03	\$795,905.44	\$100,226.59	\$795,905.44	\$0.00	\$100,226.59	\$795,905.44	\$795,905.44	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$609,018.46	\$684,018.46	\$682,222.87	\$1,795.59	\$682,222.87	\$0.00	\$1,795.59	\$682,222.87	\$682,222.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$609,018.46	\$684,018.46	\$682,222.87	\$1,795.59	\$682,222.87	\$0.00	\$1,795.59	\$682,222.87	\$682,222.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	-\$16,189.82	\$19,085.86	\$4,700.16	\$14,385.70	\$4,700.16	\$0.00	\$14,385.70	\$4,700.16	\$4,700.16	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	-\$16,189.82	\$19,085.86	\$4,700.16	\$14,385.70	\$4,700.16	\$0.00	\$14,385.70	\$4,700.16	\$4,700.16	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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 cór	\$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	\$49,698.02	\$85,698.02	\$79,143.02	\$6,555.00	\$79,143.02	\$0.00	\$6,555.00	\$79,143.02	\$79,143.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$49,698.02	\$85,698.02	\$79,143.02	\$6,555.00	\$79,143.02	\$0.00	\$6,555.00	\$79,143.02	\$79,143.02	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,000.00	\$0.00	\$220,000.00	\$183,201.98	\$36,798.02	\$183,201.98	\$0.00	\$36,798.02	\$183,201.98	\$183,201.98	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$183,201.98	\$36,798.02	\$183,201.98	\$0.00	\$36,798.02	\$183,201.98	\$183,201.98	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$183,201.98	\$36,798.02	\$183,201.98	\$0.00	\$36,798.02	\$183,201.98	\$183,201.98	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$191,500.00	\$57,848.76	\$249,348.76	\$41,847.61	\$207,501.15	\$41,847.61	\$0.00	\$207,501.15	\$41,847.61	\$41,847.61	\$0.00
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	\$22,848.76	\$158,848.76	\$33,552.61	\$125,296.15	\$33,552.61	\$0.00	\$125,296.15	\$33,552.61	\$33,552.61	\$0.00
3751	Viáticos en el país	\$136,000.00	\$22,848.76	\$158,848.76	\$33,552.61	\$125,296.15	\$33,552.61	\$0.00	\$125,296.15	\$33,552.61	\$33,552.61	\$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	\$79,000.00	\$223,000.00	\$94,493.18	\$128,506.82	\$94,493.18	\$0.00	\$128,506.82	\$94,493.18	\$94,493.18	\$0.00
3820	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$94,493.18	\$88,506.82	\$94,493.18	\$0.00	\$88,506.82	\$94,493.18	\$94,493.18	\$0.00
3821	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$94,493.18	\$88,506.82	\$94,493.18	\$0.00	\$88,506.82	\$94,493.18	\$94,493.18	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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	Gasto											
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
3900	OTROS SERVICIOS GENERALES	\$512,000.00	-\$115,579.22	\$396,420.78	\$108,712.97	\$287,707.81	\$108,712.97	\$0.00	\$287,707.81	\$108,712.97	\$108,712.97	\$0.00
3920	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$9,750.00	\$102,250.00	\$9,750.00	\$0.00	\$102,250.00	\$9,750.00	\$9,750.00	\$0.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$9,750.00	\$102,250.00	\$9,750.00	\$0.00	\$102,250.00	\$9,750.00	\$9,750.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$115,579.22	\$134,420.78	\$0.00	\$134,420.78	\$0.00	\$0.00	\$134,420.78	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$115,579.22	\$134,420.78	\$0.00	\$134,420.78	\$0.00	\$0.00	\$134,420.78	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$98,962.97	\$51,037.03	\$98,962.97	\$0.00	\$51,037.03	\$98,962.97	\$98,962.97	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$98,962.97	\$51,037.03	\$98,962.97	\$0.00	\$51,037.03	\$98,962.97	\$98,962.97	\$0.00
FEDERAL		\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$9,279,874.33	\$12,421,387.67	\$9,279,869.11	\$5.22	\$12,421,392.89	\$9,279,869.11	\$9,279,869.12	-\$0.01
16 ESTATAL												
1000	SERVICIOS PERSONALES	\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$11,842,256.99	\$9,859,005.01	\$11,842,256.99	\$0.00	\$9,859,005.01	\$11,842,256.99	\$11,620,864.97	\$221,392.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,994,834.40	\$1,475,375.61	\$13,470,210.01	\$8,409,032.89	\$5,061,177.12	\$8,409,032.89	\$0.00	\$5,061,177.12	\$8,409,032.89	\$8,409,032.89	\$0.00
1130	Sueldos base al personal permanente	\$11,994,834.40	\$1,475,375.61	\$13,470,210.01	\$8,409,032.89	\$5,061,177.12	\$8,409,032.89	\$0.00	\$5,061,177.12	\$8,409,032.89	\$8,409,032.89	\$0.00
1131	Sueldo Base al Personal de Base	\$11,994,834.40	\$1,475,375.61	\$13,470,210.01	\$8,409,032.89	\$5,061,177.12	\$8,409,032.89	\$0.00	\$5,061,177.12	\$8,409,032.89	\$8,409,032.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,736,752.60	\$26,972.39	\$1,763,724.99	\$387,463.71	\$1,376,261.28	\$387,463.71	\$0.00	\$1,376,261.28	\$387,463.71	\$387,463.71	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$351,358.54	\$30,444.02	\$351,358.54	\$0.00	\$30,444.02	\$351,358.54	\$351,358.54	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$351,358.54	\$30,444.02	\$351,358.54	\$0.00	\$30,444.02	\$351,358.54	\$351,358.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,354,950.04	\$26,972.39	\$1,381,922.43	\$36,105.17	\$1,345,817.26	\$36,105.17	\$0.00	\$1,345,817.26	\$36,105.17	\$36,105.17	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	-\$4,061.42	\$1,350,888.62	\$5,071.36	\$1,345,817.26	\$5,071.36	\$0.00	\$1,345,817.26	\$5,071.36	\$5,071.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$31,033.81	\$31,033.81	\$31,033.81	\$0.00	\$31,033.81	\$0.00	\$0.00	\$31,033.81	\$31,033.81	\$0.00
1400	SEGURIDAD SOCIAL	\$5,223,286.84	\$0.00	\$5,223,286.84	\$2,166,740.43	\$3,056,546.41	\$2,166,740.43	\$0.00	\$3,056,546.41	\$2,166,740.43	\$1,945,348.41	\$221,392.02
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$2,058,403.35	\$2,533,119.97	\$2,058,403.35	\$0.00	\$2,533,119.97	\$2,058,403.35	\$1,848,080.93	\$210,322.42
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$2,058,403.35	\$2,533,119.97	\$2,058,403.35	\$0.00	\$2,533,119.97	\$2,058,403.35	\$1,848,080.93	\$210,322.42
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$108,337.08	\$132,420.60	\$108,337.08	\$0.00	\$132,420.60	\$108,337.08	\$97,267.48	\$11,069.60
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$108,337.08	\$132,420.60	\$108,337.08	\$0.00	\$132,420.60	\$108,337.08	\$97,267.48	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,141,916.86	\$0.00	\$1,141,916.86	\$823,572.76	\$318,344.10	\$823,572.76	\$0.00	\$318,344.10	\$823,572.76	\$823,572.76	\$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



Utr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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											
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	\$813,572.76	\$178,344.10	\$813,572.76	\$0.00	\$178,344.10	\$813,572.76	\$813,572.76	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$813,572.76	\$178,344.10	\$813,572.76	\$0.00	\$178,344.10	\$813,572.76	\$813,572.76	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$102,123.30	\$0.00	\$102,123.30	\$55,447.20	\$46,676.10	\$55,447.20	\$0.00	\$46,676.10	\$55,447.20	\$55,447.20	\$0.00
1710	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$55,447.20	\$46,676.10	\$55,447.20	\$0.00	\$46,676.10	\$55,447.20	\$55,447.20	\$0.00
1711	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$55,447.20	\$46,676.10	\$55,447.20	\$0.00	\$46,676.10	\$55,447.20	\$55,447.20	\$0.00
ESTATAL		\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$11,842,256.99	\$9,859,005.01	\$11,842,256.99	\$0.00	\$9,859,005.01	\$11,842,256.99	\$11,620,864.97	\$221,392.02
17 CAPTACION DE DERECHOS												
1000	SERVICIOS PERSONALES	\$2,072,000.00	\$0.00	\$2,072,000.00	\$133,884.93	\$1,938,115.07	\$133,884.93	\$0.00	\$1,938,115.07	\$133,884.93	\$133,884.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$572,000.00	\$0.00	\$572,000.00	\$133,884.93	\$438,115.07	\$133,884.93	\$0.00	\$438,115.07	\$133,884.93	\$133,884.93	\$0.00
1710	Estímulos	\$572,000.00	\$0.00	\$572,000.00	\$133,884.93	\$438,115.07	\$133,884.93	\$0.00	\$438,115.07	\$133,884.93	\$133,884.93	\$0.00
1711	Estímulos	\$572,000.00	\$0.00	\$572,000.00	\$133,884.93	\$438,115.07	\$133,884.93	\$0.00	\$438,115.07	\$133,884.93	\$133,884.93	\$0.00
3000	SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$483,983.50	\$433,796.50	\$457,983.50	\$26,000.00	\$459,796.50	\$457,983.50	\$395,686.29	\$62,297.21
3900	OTROS SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$483,983.50	\$433,796.50	\$457,983.50	\$26,000.00	\$459,796.50	\$457,983.50	\$395,686.29	\$62,297.21
3920	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$53,450.00	\$92,322.00	\$27,450.00	\$26,000.00	\$118,322.00	\$27,450.00	\$27,450.00	\$0.00
3921	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$53,450.00	\$92,322.00	\$27,450.00	\$26,000.00	\$118,322.00	\$27,450.00	\$27,450.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$430,533.50	\$341,474.50	\$430,533.50	\$0.00	\$341,474.50	\$430,533.50	\$368,236.29	\$62,297.21
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$430,533.50	\$341,474.50	\$430,533.50	\$0.00	\$341,474.50	\$430,533.50	\$368,236.29	\$62,297.21
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	\$753,951.78	\$2,371,911.57	\$727,951.78	\$26,000.00	\$2,397,911.57	\$727,951.78	\$665,654.57	\$62,297.21
Total Final		\$44,130,734.25	\$3,140,779.35	\$47,271,513.60	\$21,876,083.10	\$25,395,430.50	\$21,850,077.88	\$26,005.22	\$25,421,435.72	\$21,850,077.88	\$21,566,388.66	\$283,689.22



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

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

Fecha y hora de Impresión | 03/ago/2020
02:58 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
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"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 PLANEACIÓN, ADMINISTRACION Y FINANZAS

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



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA