



Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 02/jul/2020  
05:30 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
<b>14</b>	<b>INGRESOS PROPIOS</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$252,429.20</b>	<b>\$0.00</b>	<b>\$252,429.20</b>	<b>\$0.00</b>	<b>\$252,429.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,429.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$2,729.20</b>	<b>\$0.00</b>	<b>\$2,729.20</b>	<b>\$0.00</b>	<b>\$2,729.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$126,500.00</b>	<b>\$0.00</b>	<b>\$126,500.00</b>	<b>\$0.00</b>	<b>\$126,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$123,200.00</b>	<b>\$0.00</b>	<b>\$123,200.00</b>	<b>\$0.00</b>	<b>\$123,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,697.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,890.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$0.00	\$303,202.05	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$303,202.05	\$0.00	\$0.00	\$303,202.05	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 02/jul/2020  
05:30 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											
5691	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$743,126.25</b>	<b>\$0.00</b>	<b>\$743,126.25</b>	<b>\$0.00</b>	<b>\$743,126.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,126.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15 FEDERAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,549,921.09</b>	<b>\$0.00</b>	<b>\$13,549,921.09</b>	<b>\$4,235,306.11</b>	<b>\$9,314,614.98</b>	<b>\$4,235,306.11</b>	<b>\$0.00</b>	<b>\$9,314,614.98</b>	<b>\$4,235,306.11</b>	<b>\$4,014,190.32</b>	<b>\$221,115.79</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,422,828.31</b>	<b>-\$1,185,000.00</b>	<b>\$8,237,828.31</b>	<b>\$2,555,024.79</b>	<b>\$5,682,803.52</b>	<b>\$2,555,024.79</b>	<b>\$0.00</b>	<b>\$5,682,803.52</b>	<b>\$2,555,024.79</b>	<b>\$2,555,024.79</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,422,828.31	-\$1,185,000.00	\$8,237,828.31	\$2,555,024.79	\$5,682,803.52	\$2,555,024.79	\$0.00	\$5,682,803.52	\$2,555,024.79	\$2,555,024.79	\$0.00
1131	Sueldo Base al Personal de Base	\$9,422,828.31	-\$1,185,000.00	\$8,237,828.31	\$2,555,024.79	\$5,682,803.52	\$2,555,024.79	\$0.00	\$5,682,803.52	\$2,555,024.79	\$2,555,024.79	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,983,052.62</b>	<b>\$0.00</b>	<b>\$2,983,052.62</b>	<b>\$777,002.79</b>	<b>\$2,206,049.83</b>	<b>\$777,002.79</b>	<b>\$0.00</b>	<b>\$2,206,049.83</b>	<b>\$777,002.79</b>	<b>\$777,002.79</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$107,386.15	\$274,416.41	\$107,386.15	\$0.00	\$274,416.41	\$107,386.15	\$107,386.15	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$107,386.15	\$274,416.41	\$107,386.15	\$0.00	\$274,416.41	\$107,386.15	\$107,386.15	\$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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$1,185,000.00</b>	<b>\$1,185,000.00</b>	<b>\$658,011.53</b>	<b>\$526,988.47</b>	<b>\$658,011.53</b>	<b>\$0.00</b>	<b>\$526,988.47</b>	<b>\$658,011.53</b>	<b>\$436,895.74</b>	<b>\$221,115.79</b>
1410	Aportaciones de seguridad social	\$0.00	\$1,125,000.00	\$1,125,000.00	\$625,110.93	\$499,889.07	\$625,110.93	\$0.00	\$499,889.07	\$625,110.93	\$415,050.94	\$210,059.99
1411	Aportaciones de seguridad social	\$0.00	\$1,125,000.00	\$1,125,000.00	\$625,110.93	\$499,889.07	\$625,110.93	\$0.00	\$499,889.07	\$625,110.93	\$415,050.94	\$210,059.99
1420	Aportaciones a fondos de vivienda	\$0.00	\$60,000.00	\$60,000.00	\$32,900.60	\$27,099.40	\$32,900.60	\$0.00	\$27,099.40	\$32,900.60	\$21,844.80	\$11,055.80
1421	Aportaciones a fondos de vivienda	\$0.00	\$60,000.00	\$60,000.00	\$32,900.60	\$27,099.40	\$32,900.60	\$0.00	\$27,099.40	\$32,900.60	\$21,844.80	\$11,055.80
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,041,916.86</b>	<b>\$0.00</b>	<b>\$1,041,916.86</b>	<b>\$245,267.00</b>	<b>\$796,649.86</b>	<b>\$245,267.00</b>	<b>\$0.00</b>	<b>\$796,649.86</b>	<b>\$245,267.00</b>	<b>\$245,267.00</b>	<b>\$0.00</b>
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	\$245,267.00	\$746,649.86	\$245,267.00	\$0.00	\$746,649.86	\$245,267.00	\$245,267.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$245,267.00	\$746,649.86	\$245,267.00	\$0.00	\$746,649.86	\$245,267.00	\$245,267.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,471,799.42</b>	<b>\$633,956.70</b>	<b>\$3,105,756.12</b>	<b>\$968,792.85</b>	<b>\$2,136,963.27</b>	<b>\$920,942.85</b>	<b>\$47,850.00</b>	<b>\$2,184,813.27</b>	<b>\$920,942.85</b>	<b>\$912,070.76</b>	<b>\$8,872.09</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$633,544.83</b>	<b>\$144,105.56</b>	<b>\$777,650.39</b>	<b>\$177,234.37</b>	<b>\$600,416.02</b>	<b>\$177,234.37</b>	<b>\$0.00</b>	<b>\$600,416.02</b>	<b>\$177,234.37</b>	<b>\$177,234.37</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$9,496.86	\$184,496.86	\$56,720.82	\$127,776.04	\$56,720.82	\$0.00	\$127,776.04	\$56,720.82	\$56,720.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$9,496.86	\$184,496.86	\$56,720.82	\$127,776.04	\$56,720.82	\$0.00	\$127,776.04	\$56,720.82	\$56,720.82	\$0.00



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

Fecha y hora de Impresión | 02/jul/2020  
05:30 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
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	\$28,200.04	\$40,221.52	\$28,200.04	\$0.00	\$40,221.52	\$28,200.04	\$28,200.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$28,200.04	\$40,221.52	\$28,200.04	\$0.00	\$40,221.52	\$28,200.04	\$28,200.04	\$0.00
2150	Material impreso e información digital	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$45,383.35	\$129,616.65	\$45,383.35	\$0.00	\$129,616.65	\$45,383.35	\$45,383.35	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$45,383.35	\$129,616.65	\$45,383.35	\$0.00	\$129,616.65	\$45,383.35	\$45,383.35	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$64,608.70	\$184,873.57	\$42,910.76	\$141,962.81	\$42,910.76	\$0.00	\$141,962.81	\$42,910.76	\$42,910.76	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$64,608.70	\$184,873.57	\$42,910.76	\$141,962.81	\$42,910.76	\$0.00	\$141,962.81	\$42,910.76	\$42,910.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$4,019.40	\$5,980.60	\$4,019.40	\$0.00	\$5,980.60	\$4,019.40	\$4,019.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$4,019.40	\$5,980.60	\$4,019.40	\$0.00	\$5,980.60	\$4,019.40	\$4,019.40	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$55,000.00</b>	<b>\$355,000.00</b>	<b>\$71,425.49</b>	<b>\$283,574.51</b>	<b>\$71,425.49</b>	<b>\$0.00</b>	<b>\$283,574.51</b>	<b>\$71,425.49</b>	<b>\$71,425.49</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$68,960.61	\$210,039.39	\$68,960.61	\$0.00	\$210,039.39	\$68,960.61	\$68,960.61	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$68,960.61	\$210,039.39	\$68,960.61	\$0.00	\$210,039.39	\$68,960.61	\$68,960.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$2,464.88	\$73,535.12	\$2,464.88	\$0.00	\$73,535.12	\$2,464.88	\$2,464.88	\$0.00
2231	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$2,464.88	\$73,535.12	\$2,464.88	\$0.00	\$73,535.12	\$2,464.88	\$2,464.88	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,327.27</b>	<b>\$9,672.73</b>	<b>\$5,327.27</b>	<b>\$0.00</b>	<b>\$9,672.73</b>	<b>\$5,327.27</b>	<b>\$5,327.27</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$393,665.31</b>	<b>\$195,000.00</b>	<b>\$588,665.31</b>	<b>\$217,073.16</b>	<b>\$371,592.15</b>	<b>\$217,073.16</b>	<b>\$0.00</b>	<b>\$371,592.15</b>	<b>\$217,073.16</b>	<b>\$208,201.07</b>	<b>\$8,872.09</b>
2410	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$7,984.16	\$47,015.84	\$7,984.16	\$0.00	\$47,015.84	\$7,984.16	\$7,984.16	\$0.00
2411	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$7,984.16	\$47,015.84	\$7,984.16	\$0.00	\$47,015.84	\$7,984.16	\$7,984.16	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$4,237.50	\$40,762.50	\$4,237.50	\$0.00	\$40,762.50	\$4,237.50	\$0.00	\$4,237.50
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$4,237.50	\$40,762.50	\$4,237.50	\$0.00	\$40,762.50	\$4,237.50	\$0.00	\$4,237.50
2430	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$271.25	\$24,728.75	\$271.25	\$0.00	\$24,728.75	\$271.25	\$0.00	\$271.25
2431	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$271.25	\$24,728.75	\$271.25	\$0.00	\$24,728.75	\$271.25	\$0.00	\$271.25
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	\$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



Utr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 02/jul/2020  
05:30 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	\$11,913.91	\$91,086.09	\$11,913.91	\$0.00	\$91,086.09	\$11,913.91	\$11,913.91	\$0.00
2461	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$11,913.91	\$91,086.09	\$11,913.91	\$0.00	\$91,086.09	\$11,913.91	\$11,913.91	\$0.00
2470	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$10,993.06	\$49,672.25	\$10,993.06	\$0.00	\$49,672.25	\$10,993.06	\$6,629.72	\$4,363.34
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$10,993.06	\$49,672.25	\$10,993.06	\$0.00	\$49,672.25	\$10,993.06	\$6,629.72	\$4,363.34
2480	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$55,099.12	\$39,900.88	\$55,099.12	\$0.00	\$39,900.88	\$55,099.12	\$55,099.12	\$0.00
2481	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$55,099.12	\$39,900.88	\$55,099.12	\$0.00	\$39,900.88	\$55,099.12	\$55,099.12	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$123,401.56	\$21,598.44	\$123,401.56	\$0.00	\$21,598.44	\$123,401.56	\$123,401.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$123,401.56	\$21,598.44	\$123,401.56	\$0.00	\$21,598.44	\$123,401.56	\$123,401.56	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$277,000.00</b>	<b>\$52,003.14</b>	<b>\$329,003.14</b>	<b>\$91,779.58</b>	<b>\$237,223.56</b>	<b>\$91,779.58</b>	<b>\$0.00</b>	<b>\$237,223.56</b>	<b>\$91,779.58</b>	<b>\$91,779.58</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$75,000.00	\$0.00	\$75,000.00	\$16,491.72	\$58,508.28	\$16,491.72	\$0.00	\$58,508.28	\$16,491.72	\$16,491.72	\$0.00
2511	Productos químicos básicos	\$75,000.00	\$0.00	\$75,000.00	\$16,491.72	\$58,508.28	\$16,491.72	\$0.00	\$58,508.28	\$16,491.72	\$16,491.72	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$9,308.24	\$17,691.76	\$9,308.24	\$0.00	\$17,691.76	\$9,308.24	\$9,308.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,000.00	\$0.00	\$27,000.00	\$9,308.24	\$17,691.76	\$9,308.24	\$0.00	\$17,691.76	\$9,308.24	\$9,308.24	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$10,000.04	\$14,999.96	\$10,000.04	\$0.00	\$14,999.96	\$10,000.04	\$10,000.04	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$10,000.04	\$14,999.96	\$10,000.04	\$0.00	\$14,999.96	\$10,000.04	\$10,000.04	\$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	\$2,003.14	\$17,003.14	\$17,003.14	\$0.00	\$17,003.14	\$0.00	\$0.00	\$17,003.14	\$17,003.14	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$2,003.14	\$17,003.14	\$17,003.14	\$0.00	\$17,003.14	\$0.00	\$0.00	\$17,003.14	\$17,003.14	\$0.00
2590	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$38,976.44	\$31,023.56	\$38,976.44	\$0.00	\$31,023.56	\$38,976.44	\$38,976.44	\$0.00
2591	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$38,976.44	\$31,023.56	\$38,976.44	\$0.00	\$31,023.56	\$38,976.44	\$38,976.44	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$362,795.48</b>	<b>\$17,848.00</b>	<b>\$380,643.48</b>	<b>\$153,433.08</b>	<b>\$227,210.40</b>	<b>\$153,433.08</b>	<b>\$0.00</b>	<b>\$227,210.40</b>	<b>\$153,433.08</b>	<b>\$153,433.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$362,795.48	\$17,848.00	\$380,643.48	\$153,433.08	\$227,210.40	\$153,433.08	\$0.00	\$227,210.40	\$153,433.08	\$153,433.08	\$0.00
2611	Combustibles	\$347,795.48	\$17,848.00	\$365,643.48	\$147,180.67	\$218,462.81	\$147,180.67	\$0.00	\$218,462.81	\$147,180.67	\$147,180.67	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$6,252.41	\$8,747.59	\$6,252.41	\$0.00	\$8,747.59	\$6,252.41	\$6,252.41	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$212,000.00</b>	<b>\$62,000.00</b>	<b>\$274,000.00</b>	<b>\$134,183.01</b>	<b>\$139,816.99</b>	<b>\$86,333.01</b>	<b>\$47,850.00</b>	<b>\$187,666.99</b>	<b>\$86,333.01</b>	<b>\$86,333.01</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$89,829.38	\$73,267.47	\$41,979.38	\$47,850.00	\$121,117.47	\$41,979.38	\$41,979.38	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$89,829.38	\$73,267.47	\$41,979.38	\$47,850.00	\$121,117.47	\$41,979.38	\$41,979.38	\$0.00
2720	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$23,653.29	\$38,346.71	\$23,653.29	\$0.00	\$38,346.71	\$23,653.29	\$23,653.29	\$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 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020  
05:30 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											
2721	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$23,653.29	\$38,346.71	\$23,653.29	\$0.00	\$38,346.71	\$23,653.29	\$23,653.29	\$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	\$20,700.34	\$1,202.81	\$20,700.34	\$0.00	\$1,202.81	\$20,700.34	\$20,700.34	\$0.00
2741	Productos textiles	\$0.00	\$21,903.15	\$21,903.15	\$20,700.34	\$1,202.81	\$20,700.34	\$0.00	\$1,202.81	\$20,700.34	\$20,700.34	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$277,793.80</b>	<b>\$108,000.00</b>	<b>\$385,793.80</b>	<b>\$118,336.89</b>	<b>\$267,456.91</b>	<b>\$118,336.89</b>	<b>\$0.00</b>	<b>\$267,456.91</b>	<b>\$118,336.89</b>	<b>\$118,336.89</b>	<b>\$0.00</b>
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$12,537.25	\$32,462.75	\$12,537.25	\$0.00	\$32,462.75	\$12,537.25	\$12,537.25	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$12,537.25	\$32,462.75	\$12,537.25	\$0.00	\$32,462.75	\$12,537.25	\$12,537.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$5,243.18	\$27,998.27	\$5,243.18	\$0.00	\$27,998.27	\$5,243.18	\$5,243.18	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$5,243.18	\$27,998.27	\$5,243.18	\$0.00	\$27,998.27	\$5,243.18	\$5,243.18	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$264.48	\$46,735.52	\$264.48	\$0.00	\$46,735.52	\$264.48	\$264.48	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$264.48	\$46,735.52	\$264.48	\$0.00	\$46,735.52	\$264.48	\$264.48	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$20,880.00	\$86,406.09	\$20,880.00	\$0.00	\$86,406.09	\$20,880.00	\$20,880.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$74,286.09	\$33,000.00	\$107,286.09	\$20,880.00	\$86,406.09	\$20,880.00	\$0.00	\$86,406.09	\$20,880.00	\$20,880.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$30,000.00	\$97,266.26	\$78,491.98	\$18,774.28	\$78,491.98	\$0.00	\$18,774.28	\$78,491.98	\$78,491.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$30,000.00	\$97,266.26	\$78,491.98	\$18,774.28	\$78,491.98	\$0.00	\$18,774.28	\$78,491.98	\$78,491.98	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$920.00	\$40,080.00	\$920.00	\$0.00	\$40,080.00	\$920.00	\$920.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$920.00	\$40,080.00	\$920.00	\$0.00	\$40,080.00	\$920.00	\$920.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,177,193.49</b>	<b>\$920,591.30</b>	<b>\$5,097,784.79</b>	<b>\$1,809,073.35</b>	<b>\$3,288,711.44</b>	<b>\$1,800,600.13</b>	<b>\$8,473.22</b>	<b>\$3,297,184.66</b>	<b>\$1,800,600.13</b>	<b>\$1,796,300.74</b>	<b>\$4,299.39</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$629,408.76</b>	<b>\$20,000.00</b>	<b>\$649,408.76</b>	<b>\$232,507.82</b>	<b>\$416,900.94</b>	<b>\$227,287.82</b>	<b>\$5,220.00</b>	<b>\$422,120.94</b>	<b>\$227,287.82</b>	<b>\$227,287.82</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$77,640.00	\$153,403.78	\$77,640.00	\$0.00	\$153,403.78	\$77,640.00	\$77,640.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$77,640.00	\$153,403.78	\$77,640.00	\$0.00	\$153,403.78	\$77,640.00	\$77,640.00	\$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	\$3,809.28	\$3,207.26	\$3,809.28	\$0.00	\$3,207.26	\$3,809.28	\$3,809.28	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$3,809.28	\$3,207.26	\$3,809.28	\$0.00	\$3,207.26	\$3,809.28	\$3,809.28	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$3,470.89	\$2,320.11	\$3,470.89	\$0.00	\$2,320.11	\$3,470.89	\$3,470.89	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$3,470.89	\$2,320.11	\$3,470.89	\$0.00	\$2,320.11	\$3,470.89	\$3,470.89	\$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	\$130,500.00	\$5,220.00	\$242,168.00	\$130,500.00	\$130,500.00	\$0.00



Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 02/jul/2020  
05:30 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											
3171	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$135,720.00	\$236,948.00	\$130,500.00	\$5,220.00	\$242,168.00	\$130,500.00	\$130,500.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$305,238.09</b>	<b>\$55,579.22</b>	<b>\$360,817.31</b>	<b>\$134,913.08</b>	<b>\$225,904.23</b>	<b>\$134,913.08</b>	<b>\$0.00</b>	<b>\$225,904.23</b>	<b>\$134,913.08</b>	<b>\$134,913.08</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$45,000.00	\$35,939.98	\$45,000.00	\$0.00	\$35,939.98	\$45,000.00	\$45,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$45,000.00	\$35,939.98	\$45,000.00	\$0.00	\$35,939.98	\$45,000.00	\$45,000.00	\$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	\$66,330.88	\$97,885.20	\$66,330.88	\$0.00	\$97,885.20	\$66,330.88	\$66,330.88	\$0.00
3271	Arrendamiento de activos intangibles	\$164,216.08	\$0.00	\$164,216.08	\$66,330.88	\$97,885.20	\$66,330.88	\$0.00	\$97,885.20	\$66,330.88	\$66,330.88	\$0.00
3290	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$23,582.20	\$51,626.43	\$23,582.20	\$0.00	\$51,626.43	\$23,582.20	\$23,582.20	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$23,582.20	\$51,626.43	\$23,582.20	\$0.00	\$51,626.43	\$23,582.20	\$23,582.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,601,373.96</b>	<b>\$551,200.00</b>	<b>\$2,152,573.96</b>	<b>\$586,563.84</b>	<b>\$1,566,010.12</b>	<b>\$586,563.84</b>	<b>\$0.00</b>	<b>\$1,566,010.12</b>	<b>\$586,563.84</b>	<b>\$586,563.84</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$114,066.70	\$621,532.22	\$114,066.70	\$0.00	\$621,532.22	\$114,066.70	\$114,066.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$114,066.70	\$621,532.22	\$114,066.70	\$0.00	\$621,532.22	\$114,066.70	\$114,066.70	\$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	\$70,518.40	\$433,481.60	\$70,518.40	\$0.00	\$433,481.60	\$70,518.40	\$70,518.40	\$0.00
3341	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$70,518.40	\$433,481.60	\$70,518.40	\$0.00	\$433,481.60	\$70,518.40	\$70,518.40	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$1,598.74	\$38,737.07	\$1,598.74	\$0.00	\$38,737.07	\$1,598.74	\$1,598.74	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$1,598.74	\$38,737.07	\$1,598.74	\$0.00	\$38,737.07	\$1,598.74	\$1,598.74	\$0.00
3380	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$348,180.00	\$472,259.23	\$348,180.00	\$0.00	\$472,259.23	\$348,180.00	\$348,180.00	\$0.00
3381	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$348,180.00	\$472,259.23	\$348,180.00	\$0.00	\$472,259.23	\$348,180.00	\$348,180.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$263,000.00</b>	<b>\$0.00</b>	<b>\$263,000.00</b>	<b>\$127,363.87</b>	<b>\$135,636.13</b>	<b>\$127,358.65</b>	<b>\$5.22</b>	<b>\$135,641.35</b>	<b>\$127,358.65</b>	<b>\$123,059.26</b>	<b>\$4,299.39</b>
3410	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$7,363.68	\$30,636.32	\$7,363.68	\$0.00	\$30,636.32	\$7,363.68	\$7,363.68	\$0.00
3411	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$7,363.68	\$30,636.32	\$7,363.68	\$0.00	\$30,636.32	\$7,363.68	\$7,363.68	\$0.00
3450	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$65,444.49	\$69,555.51	\$65,444.49	\$0.00	\$69,555.51	\$65,444.49	\$65,444.49	\$0.00
3451	Seguro de bienes patrimoniales	\$135,000.00	\$0.00	\$135,000.00	\$65,444.49	\$69,555.51	\$65,444.49	\$0.00	\$69,555.51	\$65,444.49	\$65,444.49	\$0.00
3480	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$54,555.70	\$35,444.30	\$54,550.48	\$5.22	\$35,449.52	\$54,550.48	\$50,251.09	\$4,299.39





Usr: subplaneacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 02/jul/2020  
05:30 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											
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$54,555.70	\$35,444.30	\$54,550.48	\$5.22	\$35,449.52	\$54,550.48	\$50,251.09	\$4,299.39
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$310,672.68</b>	<b>\$172,542.54</b>	<b>\$483,215.22</b>	<b>\$330,185.99</b>	<b>\$153,029.23</b>	<b>\$330,185.99</b>	<b>\$0.00</b>	<b>\$153,029.23</b>	<b>\$330,185.99</b>	<b>\$330,185.99</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$176,069.82	\$251,069.82	\$251,069.82	\$0.00	\$251,069.82	\$0.00	\$0.00	\$251,069.82	\$251,069.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$176,069.82	\$251,069.82	\$251,069.82	\$0.00	\$251,069.82	\$0.00	\$0.00	\$251,069.82	\$251,069.82	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	-\$2,000.00	\$33,275.68	\$4,101.16	\$29,174.52	\$4,101.16	\$0.00	\$29,174.52	\$4,101.16	\$4,101.16	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	-\$2,000.00	\$33,275.68	\$4,101.16	\$29,174.52	\$4,101.16	\$0.00	\$29,174.52	\$4,101.16	\$4,101.16	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$31,617.00	-\$17,698.02	\$13,918.98	\$0.00	\$13,918.98	\$0.00	\$0.00	\$13,918.98	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$31,617.00	-\$17,698.02	\$13,918.98	\$0.00	\$13,918.98	\$0.00	\$0.00	\$13,918.98	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$49,698.02	\$85,698.02	\$73,379.02	\$12,319.00	\$73,379.02	\$0.00	\$12,319.00	\$73,379.02	\$73,379.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$49,698.02	\$85,698.02	\$73,379.02	\$12,319.00	\$73,379.02	\$0.00	\$12,319.00	\$73,379.02	\$73,379.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	-\$33,527.28	\$3,972.72	\$1,635.99	\$2,336.73	\$1,635.99	\$0.00	\$2,336.73	\$1,635.99	\$1,635.99	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	-\$33,527.28	\$3,972.72	\$1,635.99	\$2,336.73	\$1,635.99	\$0.00	\$2,336.73	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$168,125.18</b>	<b>\$51,874.82</b>	<b>\$168,125.18</b>	<b>\$0.00</b>	<b>\$51,874.82</b>	<b>\$168,125.18</b>	<b>\$168,125.18</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$168,125.18	\$51,874.82	\$168,125.18	\$0.00	\$51,874.82	\$168,125.18	\$168,125.18	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$168,125.18	\$51,874.82	\$168,125.18	\$0.00	\$51,874.82	\$168,125.18	\$168,125.18	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$191,500.00</b>	<b>\$57,848.76</b>	<b>\$249,348.76</b>	<b>\$40,975.62</b>	<b>\$208,373.14</b>	<b>\$40,975.62</b>	<b>\$0.00</b>	<b>\$208,373.14</b>	<b>\$40,975.62</b>	<b>\$40,975.62</b>	<b>\$0.00</b>
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	\$32,680.62	\$126,168.14	\$32,680.62	\$0.00	\$126,168.14	\$32,680.62	\$32,680.62	\$0.00
3751	Viáticos en el país	\$136,000.00	\$22,848.76	\$158,848.76	\$32,680.62	\$126,168.14	\$32,680.62	\$0.00	\$126,168.14	\$32,680.62	\$32,680.62	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$144,000.00</b>	<b>\$79,000.00</b>	<b>\$223,000.00</b>	<b>\$92,869.18</b>	<b>\$130,130.82</b>	<b>\$89,621.18</b>	<b>\$3,248.00</b>	<b>\$133,378.82</b>	<b>\$89,621.18</b>	<b>\$89,621.18</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$92,869.18	\$90,130.82	\$89,621.18	\$3,248.00	\$93,378.82	\$89,621.18	\$89,621.18	\$0.00
3821	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$92,869.18	\$90,130.82	\$89,621.18	\$3,248.00	\$93,378.82	\$89,621.18	\$89,621.18	\$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 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020  
05:30 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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$512,000.00</b>	<b>-\$15,579.22</b>	<b>\$496,420.78</b>	<b>\$95,568.77</b>	<b>\$400,852.01</b>	<b>\$95,568.77</b>	<b>\$0.00</b>	<b>\$400,852.01</b>	<b>\$95,568.77</b>	<b>\$95,568.77</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$7,446.00	\$104,554.00	\$7,446.00	\$0.00	\$104,554.00	\$7,446.00	\$7,446.00	\$0.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$7,446.00	\$104,554.00	\$7,446.00	\$0.00	\$104,554.00	\$7,446.00	\$7,446.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$15,579.22	\$234,420.78	\$0.00	\$234,420.78	\$0.00	\$0.00	\$234,420.78	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$15,579.22	\$234,420.78	\$0.00	\$234,420.78	\$0.00	\$0.00	\$234,420.78	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$88,122.77	\$61,877.23	\$88,122.77	\$0.00	\$61,877.23	\$88,122.77	\$88,122.77	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$88,122.77	\$61,877.23	\$88,122.77	\$0.00	\$61,877.23	\$88,122.77	\$88,122.77	\$0.00
<b>FEDERAL</b>		<b>\$20,198,914.00</b>	<b>\$1,554,548.00</b>	<b>\$21,753,462.00</b>	<b>\$7,013,172.31</b>	<b>\$14,740,289.69</b>	<b>\$6,956,849.09</b>	<b>\$56,323.22</b>	<b>\$14,796,612.91</b>	<b>\$6,956,849.09</b>	<b>\$6,722,561.82</b>	<b>\$234,287.27</b>
<b>16 ESTATAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,198,914.00</b>	<b>\$1,502,348.00</b>	<b>\$21,701,262.00</b>	<b>\$10,641,325.36</b>	<b>\$11,059,936.64</b>	<b>\$10,641,325.36</b>	<b>\$0.00</b>	<b>\$11,059,936.64</b>	<b>\$10,641,325.36</b>	<b>\$10,619,265.89</b>	<b>\$22,059.47</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,994,834.40</b>	<b>\$1,475,375.61</b>	<b>\$13,470,210.01</b>	<b>\$7,546,935.89</b>	<b>\$5,923,274.12</b>	<b>\$7,546,935.89</b>	<b>\$0.00</b>	<b>\$5,923,274.12</b>	<b>\$7,546,935.89</b>	<b>\$7,546,935.89</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$11,994,834.40	\$1,475,375.61	\$13,470,210.01	\$7,546,935.89	\$5,923,274.12	\$7,546,935.89	\$0.00	\$5,923,274.12	\$7,546,935.89	\$7,546,935.89	\$0.00
1131	Sueldo Base al Personal de Base	\$11,994,834.40	\$1,475,375.61	\$13,470,210.01	\$7,546,935.89	\$5,923,274.12	\$7,546,935.89	\$0.00	\$5,923,274.12	\$7,546,935.89	\$7,546,935.89	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,736,752.60</b>	<b>\$26,972.39</b>	<b>\$1,763,724.99</b>	<b>\$351,717.05</b>	<b>\$1,412,007.94</b>	<b>\$351,717.05</b>	<b>\$0.00</b>	<b>\$1,412,007.94</b>	<b>\$351,717.05</b>	<b>\$329,657.58</b>	<b>\$22,059.47</b>
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$315,611.88	\$66,190.68	\$315,611.88	\$0.00	\$66,190.68	\$315,611.88	\$315,611.88	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$315,611.88	\$66,190.68	\$315,611.88	\$0.00	\$66,190.68	\$315,611.88	\$315,611.88	\$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	\$14,045.70	\$22,059.47
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	\$8,974.34	\$22,059.47
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,223,286.84</b>	<b>\$0.00</b>	<b>\$5,223,286.84</b>	<b>\$1,944,076.38</b>	<b>\$3,279,210.46</b>	<b>\$1,944,076.38</b>	<b>\$0.00</b>	<b>\$3,279,210.46</b>	<b>\$1,944,076.38</b>	<b>\$1,944,076.38</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,846,872.50	\$2,744,650.82	\$1,846,872.50	\$0.00	\$2,744,650.82	\$1,846,872.50	\$1,846,872.50	\$0.00
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,846,872.50	\$2,744,650.82	\$1,846,872.50	\$0.00	\$2,744,650.82	\$1,846,872.50	\$1,846,872.50	\$0.00
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$97,203.88	\$143,553.80	\$97,203.88	\$0.00	\$143,553.80	\$97,203.88	\$97,203.88	\$0.00
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$97,203.88	\$143,553.80	\$97,203.88	\$0.00	\$143,553.80	\$97,203.88	\$97,203.88	\$0.00
1430	Aportaciones al sistema para el retiro	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$0.00	\$391,005.84	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$391,005.84	\$0.00	\$0.00	\$391,005.84	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,141,916.86</b>	<b>\$0.00</b>	<b>\$1,141,916.86</b>	<b>\$743,148.84</b>	<b>\$398,768.02</b>	<b>\$743,148.84</b>	<b>\$0.00</b>	<b>\$398,768.02</b>	<b>\$743,148.84</b>	<b>\$743,148.84</b>	<b>\$0.00</b>
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 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020  
05:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$733,148.84	\$258,768.02	\$733,148.84	\$0.00	\$258,768.02	\$733,148.84	\$733,148.84	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$733,148.84	\$258,768.02	\$733,148.84	\$0.00	\$258,768.02	\$733,148.84	\$733,148.84	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$102,123.30</b>	<b>\$0.00</b>	<b>\$102,123.30</b>	<b>\$55,447.20</b>	<b>\$46,676.10</b>	<b>\$55,447.20</b>	<b>\$0.00</b>	<b>\$46,676.10</b>	<b>\$55,447.20</b>	<b>\$55,447.20</b>	<b>\$0.00</b>
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
<b>ESTATAL</b>		<b>\$20,198,914.00</b>	<b>\$1,502,348.00</b>	<b>\$21,701,262.00</b>	<b>\$10,641,325.36</b>	<b>\$11,059,936.64</b>	<b>\$10,641,325.36</b>	<b>\$0.00</b>	<b>\$11,059,936.64</b>	<b>\$10,641,325.36</b>	<b>\$10,619,265.89</b>	<b>\$22,059.47</b>
<b>17 CAPTACION DE DERECHOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,072,000.00</b>	<b>\$0.00</b>	<b>\$2,072,000.00</b>	<b>\$0.00</b>	<b>\$2,072,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,072,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$917,780.00</b>	<b>\$0.00</b>	<b>\$917,780.00</b>	<b>\$395,686.29</b>	<b>\$522,093.71</b>	<b>\$386,326.29</b>	<b>\$9,360.00</b>	<b>\$531,453.71</b>	<b>\$386,326.29</b>	<b>\$327,566.36</b>	<b>\$58,759.93</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$917,780.00</b>	<b>\$0.00</b>	<b>\$917,780.00</b>	<b>\$395,686.29</b>	<b>\$522,093.71</b>	<b>\$386,326.29</b>	<b>\$9,360.00</b>	<b>\$531,453.71</b>	<b>\$386,326.29</b>	<b>\$327,566.36</b>	<b>\$58,759.93</b>
3920	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$27,450.00	\$118,322.00	\$18,090.00	\$9,360.00	\$127,682.00	\$18,090.00	\$18,090.00	\$0.00
3921	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$27,450.00	\$118,322.00	\$18,090.00	\$9,360.00	\$127,682.00	\$18,090.00	\$18,090.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$368,236.29	\$403,771.71	\$368,236.29	\$0.00	\$403,771.71	\$368,236.29	\$309,476.36	\$58,759.93
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$368,236.29	\$403,771.71	\$368,236.29	\$0.00	\$403,771.71	\$368,236.29	\$309,476.36	\$58,759.93
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,083.35</b>	<b>\$136,083.35</b>	<b>\$0.00</b>
4220	Transferencias otorgadas para entidades paraestatales er	\$0.00	\$136,083.35	\$136,083.35	\$136,083.35	\$0.00	\$136,083.35	\$0.00	\$0.00	\$136,083.35	\$136,083.35	\$0.00
4221	Transferencias otorgadas para entidades paraestatales er	\$0.00	\$136,083.35	\$136,083.35	\$136,083.35	\$0.00	\$136,083.35	\$0.00	\$0.00	\$136,083.35	\$136,083.35	\$0.00
<b>CAPTACION DE DERECHOS</b>		<b>\$2,989,780.00</b>	<b>\$136,083.35</b>	<b>\$3,125,863.35</b>	<b>\$531,769.64</b>	<b>\$2,594,093.71</b>	<b>\$522,409.64</b>	<b>\$9,360.00</b>	<b>\$2,603,453.71</b>	<b>\$522,409.64</b>	<b>\$463,649.71</b>	<b>\$58,759.93</b>
<b>Total Final</b>		<b>\$44,130,734.25</b>	<b>\$3,192,979.35</b>	<b>\$47,323,713.60</b>	<b>\$18,186,267.31</b>	<b>\$29,137,446.29</b>	<b>\$18,120,584.09</b>	<b>\$65,683.22</b>	<b>\$29,203,129.51</b>	<b>\$18,120,584.09</b>	<b>\$17,805,477.42</b>	<b>\$315,106.67</b>

