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Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/abr/2020
02:21 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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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											
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	\$648,000.97	\$12,901,920.12	\$648,000.97	\$0.00	\$12,901,920.12	\$648,000.97	\$631,936.15	\$16,064.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$9,422,828.31	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,983,052.62	\$0.00	\$2,983,052.62	\$648,000.97	\$2,335,051.65	\$648,000.97	\$0.00	\$2,335,051.65	\$648,000.97	\$631,936.15	\$16,064.82
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$0.00	\$381,802.56	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$381,802.56	\$0.00	\$0.00	\$381,802.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,601,250.06	\$0.00	\$2,601,250.06	\$648,000.97	\$1,953,249.09	\$648,000.97	\$0.00	\$1,953,249.09	\$648,000.97	\$631,936.15	\$16,064.82
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	\$631,936.15	\$16,064.82
1322	Gratificación de fin de año	\$2,601,250.06	-\$730,037.80	\$1,871,212.26	\$0.00	\$1,871,212.26	\$0.00	\$0.00	\$1,871,212.26	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,041,916.86	\$0.00	\$1,041,916.86	\$0.00	\$1,041,916.86	\$0.00	\$0.00	\$1,041,916.86	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$0.00	\$991,916.86	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$991,916.86	\$0.00	\$0.00	\$991,916.86	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$0.00	\$102,123.30	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$0.00	\$102,123.30	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$102,123.30	\$0.00	\$0.00	\$102,123.30	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,471,799.42	\$669,348.00	\$3,141,147.42	\$494,697.99	\$2,646,449.43	\$486,106.49	\$8,591.50	\$2,655,040.93	\$486,106.49	\$486,106.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$633,544.83	\$191,500.00	\$825,044.83	\$152,976.01	\$672,068.82	\$152,976.01	\$0.00	\$672,068.82	\$152,976.01	\$152,976.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$21,500.00	\$196,500.00	\$56,677.82	\$139,822.18	\$56,677.82	\$0.00	\$139,822.18	\$56,677.82	\$56,677.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$21,500.00	\$196,500.00	\$56,677.82	\$139,822.18	\$56,677.82	\$0.00	\$139,822.18	\$56,677.82	\$56,677.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$29,858.40	\$25,000.00	\$54,858.40	\$0.00	\$54,858.40	\$0.00	\$0.00	\$54,858.40	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$29,858.40	\$25,000.00	\$54,858.40	\$0.00	\$54,858.40	\$0.00	\$0.00	\$54,858.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$22,203.04	\$46,218.52	\$22,203.04	\$0.00	\$46,218.52	\$22,203.04	\$22,203.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,421.56	\$15,000.00	\$68,421.56	\$22,203.04	\$46,218.52	\$22,203.04	\$0.00	\$46,218.52	\$22,203.04	\$22,203.04	\$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



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Objeto	Gasto											Pagar Deuda
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	\$31,724.51	\$143,275.49	\$31,724.51	\$0.00	\$143,275.49	\$31,724.51	\$31,724.51	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$31,724.51	\$143,275.49	\$31,724.51	\$0.00	\$143,275.49	\$31,724.51	\$31,724.51	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$38,931.24	\$181,333.63	\$38,931.24	\$0.00	\$181,333.63	\$38,931.24	\$38,931.24	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$38,931.24	\$181,333.63	\$38,931.24	\$0.00	\$181,333.63	\$38,931.24	\$38,931.24	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$3,439.40	\$6,560.60	\$3,439.40	\$0.00	\$6,560.60	\$3,439.40	\$3,439.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$5,000.00	\$10,000.00	\$3,439.40	\$6,560.60	\$3,439.40	\$0.00	\$6,560.60	\$3,439.40	\$3,439.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$55,000.00	\$355,000.00	\$37,564.54	\$317,435.46	\$37,564.54	\$0.00	\$317,435.46	\$37,564.54	\$37,564.54	\$0.00
2210	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$37,515.26	\$241,484.74	\$37,515.26	\$0.00	\$241,484.74	\$37,515.26	\$37,515.26	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$37,515.26	\$241,484.74	\$37,515.26	\$0.00	\$241,484.74	\$37,515.26	\$37,515.26	\$0.00
2230	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$49.28	\$75,950.72	\$49.28	\$0.00	\$75,950.72	\$49.28	\$49.28	\$0.00
2231	Utensilios para el servicio de alimentación	\$46,000.00	\$30,000.00	\$76,000.00	\$49.28	\$75,950.72	\$49.28	\$0.00	\$75,950.72	\$49.28	\$49.28	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$3,480.55	\$11,519.45	\$1,889.59	\$1,590.96	\$13,110.41	\$1,889.59	\$1,889.59	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$3,480.55	\$11,519.45	\$1,889.59	\$1,590.96	\$13,110.41	\$1,889.59	\$1,889.59	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$3,480.55	\$11,519.45	\$1,889.59	\$1,590.96	\$13,110.41	\$1,889.59	\$1,889.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$393,665.31	\$195,000.00	\$588,665.31	\$64,061.41	\$524,603.90	\$62,257.52	\$1,803.89	\$526,407.79	\$62,257.52	\$62,257.52	\$0.00
2410	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$2,940.60	\$27,059.40	\$2,940.60	\$0.00	\$27,059.40	\$2,940.60	\$2,940.60	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$2,940.60	\$27,059.40	\$2,940.60	\$0.00	\$27,059.40	\$2,940.60	\$2,940.60	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$11,913.91	\$91,086.09	\$11,503.00	\$410.91	\$91,497.00	\$11,503.00	\$11,503.00	\$0.00
2461	Material eléctrico y electrónico	\$53,000.00	\$50,000.00	\$103,000.00	\$11,913.91	\$91,086.09	\$11,503.00	\$410.91	\$91,497.00	\$11,503.00	\$11,503.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$6,629.72	\$54,035.59	\$5,326.73	\$1,302.99	\$55,338.58	\$5,326.73	\$5,326.73	\$0.00
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$6,629.72	\$54,035.59	\$5,326.73	\$1,302.99	\$55,338.58	\$5,326.73	\$5,326.73	\$0.00
2480	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$42,144.32	\$52,855.68	\$42,144.32	\$0.00	\$52,855.68	\$42,144.32	\$42,144.32	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/abr/2020
02:21 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
2481	Materiales complementarios	\$45,000.00	\$50,000.00	\$95,000.00	\$42,144.32	\$52,855.68	\$42,144.32	\$0.00	\$52,855.68	\$42,144.32	\$42,144.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$432.86	\$144,567.14	\$342.87	\$89.99	\$144,657.13	\$342.87	\$342.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$432.86	\$144,567.14	\$342.87	\$89.99	\$144,657.13	\$342.87	\$342.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$277,000.00	\$50,000.00	\$327,000.00	\$32,803.52	\$294,196.48	\$32,133.56	\$669.96	\$294,866.44	\$32,133.56	\$32,133.56	\$0.00
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$55,000.00	\$25,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$55,000.00	\$25,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$669.96	\$14,330.04	\$0.00	\$669.96	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$669.96	\$14,330.04	\$0.00	\$669.96	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$6,333.60	\$63,666.40	\$6,333.60	\$0.00	\$63,666.40	\$6,333.60	\$6,333.60	\$0.00
2591	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$6,333.60	\$63,666.40	\$6,333.60	\$0.00	\$63,666.40	\$6,333.60	\$6,333.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$362,795.48	\$17,848.00	\$380,643.48	\$94,921.18	\$285,722.30	\$94,721.18	\$200.00	\$285,922.30	\$94,721.18	\$94,721.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$362,795.48	\$17,848.00	\$380,643.48	\$94,921.18	\$285,722.30	\$94,721.18	\$200.00	\$285,922.30	\$94,721.18	\$94,721.18	\$0.00
2611	Combustibles	\$347,795.48	\$17,848.00	\$365,643.48	\$90,120.17	\$275,523.31	\$90,120.17	\$0.00	\$275,523.31	\$90,120.17	\$90,120.17	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$4,801.01	\$10,198.99	\$4,601.01	\$200.00	\$10,398.99	\$4,601.01	\$4,601.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$212,000.00	\$52,000.00	\$264,000.00	\$45,156.35	\$218,843.65	\$44,206.58	\$949.77	\$219,793.42	\$44,206.58	\$44,206.58	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$25,000.00	\$175,000.00	\$41,979.38	\$133,020.62	\$41,979.38	\$0.00	\$133,020.62	\$41,979.38	\$41,979.38	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$25,000.00	\$175,000.00	\$41,979.38	\$133,020.62	\$41,979.38	\$0.00	\$133,020.62	\$41,979.38	\$41,979.38	\$0.00
2720	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$3,176.97	\$58,823.03	\$2,227.20	\$949.77	\$59,772.80	\$2,227.20	\$2,227.20	\$0.00
2721	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$3,176.97	\$58,823.03	\$2,227.20	\$949.77	\$59,772.80	\$2,227.20	\$2,227.20	\$0.00
2730	Artículos deportivos	\$15,000.00	\$12,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$12,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$277,793.80	\$108,000.00	\$385,793.80	\$63,734.43	\$322,059.37	\$60,357.51	\$3,376.92	\$325,436.29	\$60,357.51	\$60,357.51	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$5,911.93	\$39,088.07	\$4,329.92	\$1,582.01	\$40,670.08	\$4,329.92	\$4,329.92	\$0.00



Usr: planeacion
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Objeto	del Gasto											Pagar Deuda
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$5,911.93	\$39,088.07	\$4,329.92	\$1,582.01	\$40,670.08	\$4,329.92	\$4,329.92	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$5,243.18	\$27,998.27	\$3,448.27	\$1,794.91	\$29,793.18	\$3,448.27	\$3,448.27	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,241.45	\$15,000.00	\$33,241.45	\$5,243.18	\$27,998.27	\$3,448.27	\$1,794.91	\$29,793.18	\$3,448.27	\$3,448.27	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$32,000.00	\$15,000.00	\$47,000.00	\$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	\$30,514.84	\$66,751.42	\$30,514.84	\$0.00	\$66,751.42	\$30,514.84	\$30,514.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$30,000.00	\$97,266.26	\$30,514.84	\$66,751.42	\$30,514.84	\$0.00	\$66,751.42	\$30,514.84	\$30,514.84	\$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
3000	SERVICIOS GENERALES	\$4,177,193.49	\$833,000.00	\$5,010,193.49	\$677,744.98	\$4,332,448.51	\$677,744.98	\$0.00	\$4,332,448.51	\$677,744.98	\$677,744.99	-\$0.01
3100	SERVICIOS BÁSICOS	\$629,408.76	\$20,000.00	\$649,408.76	\$105,682.02	\$543,726.74	\$105,682.02	\$0.00	\$543,726.74	\$105,682.02	\$105,682.02	\$0.00
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$44,407.00	\$186,636.78	\$44,407.00	\$0.00	\$186,636.78	\$44,407.00	\$44,407.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$44,407.00	\$186,636.78	\$44,407.00	\$0.00	\$186,636.78	\$44,407.00	\$44,407.00	\$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	\$2,020.48	\$4,996.06	\$2,020.48	\$0.00	\$4,996.06	\$2,020.48	\$2,020.48	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$2,020.48	\$4,996.06	\$2,020.48	\$0.00	\$4,996.06	\$2,020.48	\$2,020.48	\$0.00
3150	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$2,146.89	\$3,644.11	\$2,146.89	\$0.00	\$3,644.11	\$2,146.89	\$2,146.89	\$0.00
3151	Telefonía celular	\$5,791.00	\$0.00	\$5,791.00	\$2,146.89	\$3,644.11	\$2,146.89	\$0.00	\$3,644.11	\$2,146.89	\$2,146.89	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$372,668.00	\$0.00	\$372,668.00	\$45,240.00	\$327,428.00	\$45,240.00	\$0.00	\$327,428.00	\$45,240.00	\$45,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$372,668.00	\$0.00	\$372,668.00	\$45,240.00	\$327,428.00	\$45,240.00	\$0.00	\$327,428.00	\$45,240.00	\$45,240.00	\$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	\$82,308.08	\$278,509.23	\$82,308.08	\$0.00	\$278,509.23	\$82,308.08	\$82,308.08	\$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, enseñanza superior, investigación científica, desarrollo tecnológico, investigación, capacitación y servicios profesionales	\$80,939.98	\$0.00	\$80,939.98	\$22,500.00	\$58,439.98	\$22,500.00	\$0.00	\$58,439.98	\$22,500.00	\$22,500.00	\$0.00



Usr: planeacion
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Objeto	del Gasto											Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$22,500.00	\$58,439.98	\$22,500.00	\$0.00	\$58,439.98	\$22,500.00	\$22,500.00	\$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	\$0.00	\$164,216.08	\$36,330.88	\$127,885.20	\$36,330.88	\$0.00	\$127,885.20	\$36,330.88	\$36,330.88	\$0.00
3271	Arrendamiento de activos intangibles	\$164,216.08	\$0.00	\$164,216.08	\$36,330.88	\$127,885.20	\$36,330.88	\$0.00	\$127,885.20	\$36,330.88	\$36,330.88	\$0.00
3290	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$23,477.20	\$51,731.43	\$23,477.20	\$0.00	\$51,731.43	\$23,477.20	\$23,477.20	\$0.00
3291	Otros arrendamientos	\$17,195.12	\$58,013.51	\$75,208.63	\$23,477.20	\$51,731.43	\$23,477.20	\$0.00	\$51,731.43	\$23,477.20	\$23,477.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,601,373.96	\$499,000.00	\$2,100,373.96	\$30,357.14	\$2,070,016.82	\$30,357.14	\$0.00	\$2,070,016.82	\$30,357.14	\$30,357.14	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$0.00	\$735,598.92	\$0.00	\$0.00	\$735,598.92	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$0.00	\$735,598.92	\$0.00	\$0.00	\$735,598.92	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$28,758.40	\$475,241.60	\$28,758.40	\$0.00	\$475,241.60	\$28,758.40	\$28,758.40	\$0.00
3341	Servicios de capacitación	\$350,000.00	\$154,000.00	\$504,000.00	\$28,758.40	\$475,241.60	\$28,758.40	\$0.00	\$475,241.60	\$28,758.40	\$28,758.40	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$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	\$0.00	\$820,439.23	\$0.00	\$0.00	\$820,439.23	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$0.00	\$820,439.23	\$0.00	\$0.00	\$820,439.23	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$263,000.00	\$0.00	\$263,000.00	\$96,711.03	\$166,288.97	\$96,711.03	\$0.00	\$166,288.97	\$96,711.03	\$96,711.04	-\$0.01
3410	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$3,665.60	\$34,334.40	\$3,665.60	\$0.00	\$34,334.40	\$3,665.60	\$3,665.60	\$0.00
3411	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$3,665.60	\$34,334.40	\$3,665.60	\$0.00	\$34,334.40	\$3,665.60	\$3,665.60	\$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	\$27,600.94	\$62,399.06	\$27,600.94	\$0.00	\$62,399.06	\$27,600.94	\$27,600.95	-\$0.01
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$27,600.94	\$62,399.06	\$27,600.94	\$0.00	\$62,399.06	\$27,600.94	\$27,600.95	-\$0.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,672.68	\$0.00	\$310,672.68	\$24,259.25	\$286,413.43	\$24,259.25	\$0.00	\$286,413.43	\$24,259.25	\$24,259.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	\$0.00	\$35,275.68	\$4,101.16	\$31,174.52	\$4,101.16	\$0.00	\$31,174.52	\$4,101.16	\$4,101.16	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,275.68	\$0.00	\$35,275.68	\$4,101.16	\$31,174.52	\$4,101.16	\$0.00	\$31,174.52	\$4,101.16	\$4,101.16	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$18,522.10	\$17,477.90	\$18,522.10	\$0.00	\$17,477.90	\$18,522.10	\$18,522.10	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

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

Fecha y hora de Impresión | 06/abr/2020
02:21 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$18,522.10	\$17,477.90	\$18,522.10	\$0.00	\$17,477.90	\$18,522.10	\$18,522.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	\$0.00	\$37,500.00	\$1,635.99	\$35,864.01	\$1,635.99	\$0.00	\$35,864.01	\$1,635.99	\$1,635.99	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$37,500.00	\$0.00	\$37,500.00	\$1,635.99	\$35,864.01	\$1,635.99	\$0.00	\$35,864.01	\$1,635.99	\$1,635.99	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,000.00	\$0.00	\$220,000.00	\$144,959.40	\$75,040.60	\$144,959.40	\$0.00	\$75,040.60	\$144,959.40	\$144,959.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$144,959.40	\$75,040.60	\$144,959.40	\$0.00	\$75,040.60	\$144,959.40	\$144,959.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$144,959.40	\$75,040.60	\$144,959.40	\$0.00	\$75,040.60	\$144,959.40	\$144,959.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$191,500.00	\$150,000.00	\$341,500.00	\$38,819.11	\$302,680.89	\$38,819.11	\$0.00	\$302,680.89	\$38,819.11	\$38,819.11	\$0.00
3710	Pasajes aéreos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$52,000.00	\$50,000.00	\$102,000.00	\$8,295.00	\$93,705.00	\$8,295.00	\$0.00	\$93,705.00	\$8,295.00	\$8,295.00	\$0.00
3721	Pasajes terrestres Nacionales	\$52,000.00	\$50,000.00	\$102,000.00	\$8,295.00	\$93,705.00	\$8,295.00	\$0.00	\$93,705.00	\$8,295.00	\$8,295.00	\$0.00
3750	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$30,524.11	\$155,475.89	\$30,524.11	\$0.00	\$155,475.89	\$30,524.11	\$30,524.11	\$0.00
3751	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$30,524.11	\$155,475.89	\$30,524.11	\$0.00	\$155,475.89	\$30,524.11	\$30,524.11	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144,000.00	\$124,000.00	\$268,000.00	\$61,201.18	\$206,798.82	\$61,201.18	\$0.00	\$206,798.82	\$61,201.18	\$61,201.18	\$0.00
3820	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$61,201.18	\$121,798.82	\$61,201.18	\$0.00	\$121,798.82	\$61,201.18	\$61,201.18	\$0.00
3821	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$61,201.18	\$121,798.82	\$61,201.18	\$0.00	\$121,798.82	\$61,201.18	\$61,201.18	\$0.00
3830	Congresos y convenciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$512,000.00	-\$15,579.22	\$496,420.78	\$93,447.77	\$402,973.01	\$93,447.77	\$0.00	\$402,973.01	\$93,447.77	\$93,447.77	\$0.00
3920	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$5,325.00	\$106,675.00	\$5,325.00	\$0.00	\$106,675.00	\$5,325.00	\$5,325.00	\$0.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$5,325.00	\$106,675.00	\$5,325.00	\$0.00	\$106,675.00	\$5,325.00	\$5,325.00	\$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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/abr/2020
02:21 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
FEDERAL		\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$1,820,443.94	\$19,880,818.06	\$1,811,852.44	\$8,591.50	\$19,889,409.56	\$1,811,852.44	\$1,795,787.63	\$16,064.81
16 ESTATAL												
1000	SERVICIOS PERSONALES	\$20,198,914.00	\$0.00	\$20,198,914.00	\$7,049,997.30	\$13,148,916.70	\$7,049,997.30	\$0.00	\$13,148,916.70	\$7,049,997.30	\$6,836,304.46	\$213,692.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$4,984,166.73	\$7,005,754.75	\$4,984,166.73	\$0.00	\$7,005,754.75	\$4,984,166.73	\$4,984,166.73	\$0.00
1130	Sueldos base al personal permanente	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$4,984,166.73	\$7,005,754.75	\$4,984,166.73	\$0.00	\$7,005,754.75	\$4,984,166.73	\$4,984,166.73	\$0.00
1131	Sueldo Base al Personal de Base	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$4,984,166.73	\$7,005,754.75	\$4,984,166.73	\$0.00	\$7,005,754.75	\$4,984,166.73	\$4,984,166.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,736,752.60	\$4,912.92	\$1,741,665.52	\$223,459.41	\$1,518,206.11	\$223,459.41	\$0.00	\$1,518,206.11	\$223,459.41	\$223,459.41	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$209,413.71	\$172,388.85	\$209,413.71	\$0.00	\$172,388.85	\$209,413.71	\$209,413.71	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$209,413.71	\$172,388.85	\$209,413.71	\$0.00	\$172,388.85	\$209,413.71	\$209,413.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,354,950.04	\$4,912.92	\$1,359,862.96	\$14,045.70	\$1,345,817.26	\$14,045.70	\$0.00	\$1,345,817.26	\$14,045.70	\$14,045.70	\$0.00
1321	Primas de vacaciones y Dominical	\$1,354,950.04	-\$4,061.42	\$1,350,888.62	\$5,071.36	\$1,345,817.26	\$5,071.36	\$0.00	\$1,345,817.26	\$5,071.36	\$5,071.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$8,974.34	\$8,974.34	\$8,974.34	\$0.00	\$8,974.34	\$0.00	\$0.00	\$8,974.34	\$8,974.34	\$0.00
1400	SEGURIDAD SOCIAL	\$5,223,286.84	\$0.00	\$5,223,286.84	\$1,286,127.08	\$3,937,159.76	\$1,286,127.08	\$0.00	\$3,937,159.76	\$1,286,127.08	\$1,072,434.24	\$213,692.84
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,221,820.67	\$3,369,702.65	\$1,221,820.67	\$0.00	\$3,369,702.65	\$1,221,820.67	\$1,018,812.56	\$203,008.11
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,221,820.67	\$3,369,702.65	\$1,221,820.67	\$0.00	\$3,369,702.65	\$1,221,820.67	\$1,018,812.56	\$203,008.11
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$64,306.41	\$176,451.27	\$64,306.41	\$0.00	\$176,451.27	\$64,306.41	\$53,621.68	\$10,684.73
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$64,306.41	\$176,451.27	\$64,306.41	\$0.00	\$176,451.27	\$64,306.41	\$53,621.68	\$10,684.73
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	\$500,796.88	\$641,119.98	\$500,796.88	\$0.00	\$641,119.98	\$500,796.88	\$500,796.88	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$140,000.00	\$10,000.00	\$0.00	\$140,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$140,000.00	\$10,000.00	\$0.00	\$140,000.00	\$10,000.00	\$10,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$490,796.88	\$501,119.98	\$490,796.88	\$0.00	\$501,119.98	\$490,796.88	\$490,796.88	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$490,796.88	\$501,119.98	\$490,796.88	\$0.00	\$501,119.98	\$490,796.88	\$490,796.88	\$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	\$0.00	\$20,198,914.00	\$7,049,997.30	\$13,148,916.70	\$7,049,997.30	\$0.00	\$13,148,916.70	\$7,049,997.30	\$6,836,304.46	\$213,692.84
17 CAPTACION DE DERECHOS												




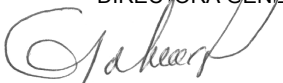


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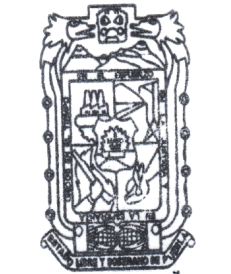
Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/abr/2020
02:21 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
1000 SERVICIOS PERSONALES	\$2,072,000.00	\$0.00	\$2,072,000.00	\$0.00	\$2,072,000.00	\$0.00	\$0.00	\$2,072,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$192,356.12	\$725,423.88	\$192,356.12	\$0.00	\$725,423.88	\$192,356.12	\$115,984.74	\$76,371.38
3900 OTROS SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$192,356.12	\$725,423.88	\$192,356.12	\$0.00	\$725,423.88	\$192,356.12	\$115,984.74	\$76,371.38
3920 Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$145,772.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$192,356.12	\$579,651.88	\$192,356.12	\$0.00	\$579,651.88	\$192,356.12	\$115,984.74	\$76,371.38
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$192,356.12	\$579,651.88	\$192,356.12	\$0.00	\$579,651.88	\$192,356.12	\$115,984.74	\$76,371.38
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	\$328,439.47	\$2,797,423.88	\$328,439.47	\$0.00	\$2,797,423.88	\$328,439.47	\$252,068.09	\$76,371.38
Total Final	\$44,130,734.25	\$1,638,431.35	\$45,769,165.60	\$9,198,880.71	\$36,570,284.89	\$9,190,289.21	\$8,591.50	\$36,578,876.39	\$9,190,289.21	\$8,884,160.18	\$306,129.03

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
 <hr/> DRA. MARIA LUISA JUAREZ HERNANDEZ DIRECTORA GENERAL											
 <hr/> M.I. GABRIELA CECILIA PORTES FLORES LARA SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN											
 <hr/> MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ DIRECTOR DE PLANEACION, ADMINISTRACION Y FINANZAS											
 <hr/> M.A. SELENE CABANAS AGUILERA SUBDIRECTORA DE ADMINISTRACION Y FINANZAS											



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