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Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 06/abr/2020  
02:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,820,835.09</b>	<b>\$0.00</b>	<b>\$35,820,835.09</b>	<b>\$7,697,998.27</b>	<b>\$28,122,836.82</b>	<b>\$7,697,998.27</b>	<b>\$0.00</b>	<b>\$28,122,836.82</b>	<b>\$7,697,998.27</b>	<b>\$7,468,240.61</b>	<b>\$229,757.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,417,662.71</b>	<b>-\$4,912.92</b>	<b>\$21,412,749.79</b>	<b>\$4,984,166.73</b>	<b>\$16,428,583.06</b>	<b>\$4,984,166.73</b>	<b>\$0.00</b>	<b>\$16,428,583.06</b>	<b>\$4,984,166.73</b>	<b>\$4,984,166.73</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$21,417,662.71	-\$4,912.92	\$21,412,749.79	\$4,984,166.73	\$16,428,583.06	\$4,984,166.73	\$0.00	\$16,428,583.06	\$4,984,166.73	\$4,984,166.73	\$0.00
1131	Sueldo Base al Personal de Base	\$21,417,662.71	-\$4,912.92	\$21,412,749.79	\$4,984,166.73	\$16,428,583.06	\$4,984,166.73	\$0.00	\$16,428,583.06	\$4,984,166.73	\$4,984,166.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,719,805.22</b>	<b>\$4,912.92</b>	<b>\$4,724,718.14</b>	<b>\$871,460.38</b>	<b>\$3,853,257.76</b>	<b>\$871,460.38</b>	<b>\$0.00</b>	<b>\$3,853,257.76</b>	<b>\$871,460.38</b>	<b>\$855,395.56</b>	<b>\$16,064.82</b>
1310	Primas por años de servicios efectivos prestados	\$763,605.12	\$0.00	\$763,605.12	\$209,413.71	\$554,191.41	\$209,413.71	\$0.00	\$554,191.41	\$209,413.71	\$209,413.71	\$0.00
1311	Primas por años de servicios efectivos prestados	\$763,605.12	\$0.00	\$763,605.12	\$209,413.71	\$554,191.41	\$209,413.71	\$0.00	\$554,191.41	\$209,413.71	\$209,413.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,956,200.10	\$4,912.92	\$3,961,113.02	\$662,046.67	\$3,299,066.35	\$662,046.67	\$0.00	\$3,299,066.35	\$662,046.67	\$645,981.85	\$16,064.82
1321	Primas de vacaciones y Dominical	\$1,354,950.04	\$725,976.38	\$2,080,926.42	\$653,072.33	\$1,427,854.09	\$653,072.33	\$0.00	\$1,427,854.09	\$653,072.33	\$637,007.51	\$16,064.82
1322	Gratificación de fin de año	\$2,601,250.06	-\$721,063.46	\$1,880,186.60	\$8,974.34	\$1,871,212.26	\$8,974.34	\$0.00	\$1,871,212.26	\$8,974.34	\$8,974.34	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,223,286.84</b>	<b>\$0.00</b>	<b>\$5,223,286.84</b>	<b>\$1,286,127.08</b>	<b>\$3,937,159.76</b>	<b>\$1,286,127.08</b>	<b>\$0.00</b>	<b>\$3,937,159.76</b>	<b>\$1,286,127.08</b>	<b>\$1,072,434.24</b>	<b>\$213,692.84</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,683,833.72</b>	<b>\$0.00</b>	<b>\$3,683,833.72</b>	<b>\$500,796.88</b>	<b>\$3,183,036.84</b>	<b>\$500,796.88</b>	<b>\$0.00</b>	<b>\$3,183,036.84</b>	<b>\$500,796.88</b>	<b>\$500,796.88</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$10,000.00	\$1,690,000.00	\$10,000.00	\$0.00	\$1,690,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$10,000.00	\$1,690,000.00	\$10,000.00	\$0.00	\$1,690,000.00	\$10,000.00	\$10,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,983,833.72	\$0.00	\$1,983,833.72	\$490,796.88	\$1,493,036.84	\$490,796.88	\$0.00	\$1,493,036.84	\$490,796.88	\$490,796.88	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,983,833.72	\$0.00	\$1,983,833.72	\$490,796.88	\$1,493,036.84	\$490,796.88	\$0.00	\$1,493,036.84	\$490,796.88	\$490,796.88	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$776,246.60</b>	<b>\$0.00</b>	<b>\$776,246.60</b>	<b>\$55,447.20</b>	<b>\$720,799.40</b>	<b>\$55,447.20</b>	<b>\$0.00</b>	<b>\$720,799.40</b>	<b>\$55,447.20</b>	<b>\$55,447.20</b>	<b>\$0.00</b>
1710	Estímulos	\$776,246.60	\$0.00	\$776,246.60	\$55,447.20	\$720,799.40	\$55,447.20	\$0.00	\$720,799.40	\$55,447.20	\$55,447.20	\$0.00
1711	Estímulos	\$776,246.60	\$0.00	\$776,246.60	\$55,447.20	\$720,799.40	\$55,447.20	\$0.00	\$720,799.40	\$55,447.20	\$55,447.20	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,471,799.42</b>	<b>\$669,348.00</b>	<b>\$3,141,147.42</b>	<b>\$494,697.99</b>	<b>\$2,646,449.43</b>	<b>\$486,106.49</b>	<b>\$8,591.50</b>	<b>\$2,655,040.93</b>	<b>\$486,106.49</b>	<b>\$486,106.49</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$633,544.83</b>	<b>\$191,500.00</b>	<b>\$825,044.83</b>	<b>\$152,976.01</b>	<b>\$672,068.82</b>	<b>\$152,976.01</b>	<b>\$0.00</b>	<b>\$672,068.82</b>	<b>\$152,976.01</b>	<b>\$152,976.01</b>	<b>\$0.00</b>
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
2151	Material impreso e información digital	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$55,000.00</b>	<b>\$355,000.00</b>	<b>\$37,564.54</b>	<b>\$317,435.46</b>	<b>\$37,564.54</b>	<b>\$0.00</b>	<b>\$317,435.46</b>	<b>\$37,564.54</b>	<b>\$37,564.54</b>	<b>\$0.00</b>
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
<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>\$3,480.55</b>	<b>\$11,519.45</b>	<b>\$1,889.59</b>	<b>\$1,590.96</b>	<b>\$13,110.41</b>	<b>\$1,889.59</b>	<b>\$1,889.59</b>	<b>\$0.00</b>
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
<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>\$64,061.41</b>	<b>\$524,603.90</b>	<b>\$62,257.52</b>	<b>\$1,803.89</b>	<b>\$526,407.79</b>	<b>\$62,257.52</b>	<b>\$62,257.52</b>	<b>\$0.00</b>
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
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$277,000.00</b>	<b>\$50,000.00</b>	<b>\$327,000.00</b>	<b>\$32,803.52</b>	<b>\$294,196.48</b>	<b>\$32,133.56</b>	<b>\$669.96</b>	<b>\$294,866.44</b>	<b>\$32,133.56</b>	<b>\$32,133.56</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



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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
<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>\$94,921.18</b>	<b>\$285,722.30</b>	<b>\$94,721.18</b>	<b>\$200.00</b>	<b>\$285,922.30</b>	<b>\$94,721.18</b>	<b>\$94,721.18</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$212,000.00</b>	<b>\$52,000.00</b>	<b>\$264,000.00</b>	<b>\$45,156.35</b>	<b>\$218,843.65</b>	<b>\$44,206.58</b>	<b>\$949.77</b>	<b>\$219,793.42</b>	<b>\$44,206.58</b>	<b>\$44,206.58</b>	<b>\$0.00</b>
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
<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>\$63,734.43</b>	<b>\$322,059.37</b>	<b>\$60,357.51</b>	<b>\$3,376.92</b>	<b>\$325,436.29</b>	<b>\$60,357.51</b>	<b>\$60,357.51</b>	<b>\$0.00</b>
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
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 transpor	\$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 transpor	\$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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 06/abr/2020  
02:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$26,000.00	\$15,000.00	\$41,000.00	\$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>\$5,347,402.69</b>	<b>\$833,000.00</b>	<b>\$6,180,402.69</b>	<b>\$870,101.10</b>	<b>\$5,310,301.59</b>	<b>\$870,101.10</b>	<b>\$0.00</b>	<b>\$5,310,301.59</b>	<b>\$870,101.10</b>	<b>\$793,729.73</b>	<b>\$76,371.37</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$629,408.76</b>	<b>\$20,000.00</b>	<b>\$649,408.76</b>	<b>\$105,682.02</b>	<b>\$543,726.74</b>	<b>\$105,682.02</b>	<b>\$0.00</b>	<b>\$543,726.74</b>	<b>\$105,682.02</b>	<b>\$105,682.02</b>	<b>\$0.00</b>
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 d	\$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 d	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$305,238.09</b>	<b>\$55,579.22</b>	<b>\$360,817.31</b>	<b>\$82,308.08</b>	<b>\$278,509.23</b>	<b>\$82,308.08</b>	<b>\$0.00</b>	<b>\$278,509.23</b>	<b>\$82,308.08</b>	<b>\$82,308.08</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	\$22,500.00	\$58,439.98	\$22,500.00	\$0.00	\$58,439.98	\$22,500.00	\$22,500.00	\$0.00
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,601,373.96</b>	<b>\$499,000.00</b>	<b>\$2,100,373.96</b>	<b>\$30,357.14</b>	<b>\$2,070,016.82</b>	<b>\$30,357.14</b>	<b>\$0.00</b>	<b>\$2,070,016.82</b>	<b>\$30,357.14</b>	<b>\$30,357.14</b>	<b>\$0.00</b>
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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 06/abr/2020  
02:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,335.81	\$0.00	\$40,335.81	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$265,729.20</b>	<b>\$0.00</b>	<b>\$265,729.20</b>	<b>\$96,711.03</b>	<b>\$169,018.17</b>	<b>\$96,711.03</b>	<b>\$0.00</b>	<b>\$169,018.17</b>	<b>\$96,711.03</b>	<b>\$96,711.04</b>	<b>-\$0.01</b>
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$3,665.60	\$36,334.40	\$3,665.60	\$0.00	\$36,334.40	\$3,665.60	\$3,665.60	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$3,665.60	\$36,334.40	\$3,665.60	\$0.00	\$36,334.40	\$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
3470	Fletes y maniobras	\$729.20	\$0.00	\$729.20	\$0.00	\$729.20	\$0.00	\$0.00	\$729.20	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$729.20	\$0.00	\$729.20	\$0.00	\$729.20	\$0.00	\$0.00	\$729.20	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$310,672.68</b>	<b>\$0.00</b>	<b>\$310,672.68</b>	<b>\$24,259.25</b>	<b>\$286,413.43</b>	<b>\$24,259.25</b>	<b>\$0.00</b>	<b>\$286,413.43</b>	<b>\$24,259.25</b>	<b>\$24,259.25</b>	<b>\$0.00</b>
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 cón	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$31,617.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$18,522.10	\$17,477.90	\$18,522.10	\$0.00	\$17,477.90	\$18,522.10	\$18,522.10	\$0.00
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
<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>\$144,959.40</b>	<b>\$75,040.60</b>	<b>\$144,959.40</b>	<b>\$0.00</b>	<b>\$75,040.60</b>	<b>\$144,959.40</b>	<b>\$144,959.40</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$191,500.00</b>	<b>\$150,000.00</b>	<b>\$341,500.00</b>	<b>\$38,819.11</b>	<b>\$302,680.89</b>	<b>\$38,819.11</b>	<b>\$0.00</b>	<b>\$302,680.89</b>	<b>\$38,819.11</b>	<b>\$38,819.11</b>	<b>\$0.00</b>
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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 06/abr/2020  
02:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$270,500.00</b>	<b>\$124,000.00</b>	<b>\$394,500.00</b>	<b>\$61,201.18</b>	<b>\$333,298.82</b>	<b>\$61,201.18</b>	<b>\$0.00</b>	<b>\$333,298.82</b>	<b>\$61,201.18</b>	<b>\$61,201.18</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$185,500.00	\$124,000.00	\$309,500.00	\$61,201.18	\$248,298.82	\$61,201.18	\$0.00	\$248,298.82	\$61,201.18	\$61,201.18	\$0.00
3821	Gastos de orden social y cultural	\$185,500.00	\$124,000.00	\$309,500.00	\$61,201.18	\$248,298.82	\$61,201.18	\$0.00	\$248,298.82	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,552,980.00</b>	<b>-\$15,579.22</b>	<b>\$1,537,400.78</b>	<b>\$285,803.89</b>	<b>\$1,251,596.89</b>	<b>\$285,803.89</b>	<b>\$0.00</b>	<b>\$1,251,596.89</b>	<b>\$285,803.89</b>	<b>\$209,432.51</b>	<b>\$76,371.38</b>
3920	Impuestos y derechos	\$342,972.00	\$0.00	\$342,972.00	\$5,325.00	\$337,647.00	\$5,325.00	\$0.00	\$337,647.00	\$5,325.00	\$5,325.00	\$0.00
3921	Impuestos y derechos	\$342,972.00	\$0.00	\$342,972.00	\$5,325.00	\$337,647.00	\$5,325.00	\$0.00	\$337,647.00	\$5,325.00	\$5,325.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,022,008.00	-\$15,579.22	\$1,006,428.78	\$192,356.12	\$814,072.66	\$192,356.12	\$0.00	\$814,072.66	\$192,356.12	\$115,984.74	\$76,371.38
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,022,008.00	-\$15,579.22	\$1,006,428.78	\$192,356.12	\$814,072.66	\$192,356.12	\$0.00	\$814,072.66	\$192,356.12	\$115,984.74	\$76,371.38
3990	Otros servicios generales	\$188,000.00	\$0.00	\$188,000.00	\$88,122.77	\$99,877.23	\$88,122.77	\$0.00	\$99,877.23	\$88,122.77	\$88,122.77	\$0.00
3991	Otros servicios generales	\$188,000.00	\$0.00	\$188,000.00	\$88,122.77	\$99,877.23	\$88,122.77	\$0.00	\$99,877.23	\$88,122.77	\$88,122.77	\$0.00
<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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</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 LABORATOF</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 el	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$10,698.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00

**Instituto Tecnológico Superior de Tepeaca**  
Estado de Puebla  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691 Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$44,130,734.25</b>	<b>\$1,638,431.35</b>	<b>\$45,769,165.60</b>	<b>\$9,198,880.71</b>	<b>\$36,570,284.89</b>	<b>\$9,190,289.21</b>	<b>\$8,591.50</b>	<b>\$36,578,876.39</b>	<b>\$9,190,289.21</b>	<b>\$8,884,160.18</b>	<b>\$306,129.03</b>



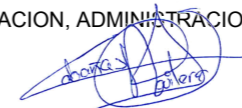
\_\_\_\_\_  
DRA. MARIA LUISA JUAREZ HERNANDEZ  
DIRECTORA GENERAL



\_\_\_\_\_  
MI. GABRIELA CECILIA PORTES FLORES LARA  
SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN



\_\_\_\_\_  
MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
DIRECTOR DE PLANEACION, ADMINISTRACION Y FINANZAS



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



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA