



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 09/jun/2020
05:02 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	del Gasto											
5691	Otros equipos	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$743,126.25	\$0.00	\$743,126.25	\$0.00	\$743,126.25	\$0.00	\$0.00	\$743,126.25	\$0.00	\$0.00	\$0.00
15 FEDERAL												
1000	SERVICIOS PERSONALES	\$13,549,921.09	\$0.00	\$13,549,921.09	\$3,056,957.18	\$10,492,963.91	\$3,056,957.18	\$0.00	\$10,492,963.91	\$3,056,957.18	\$2,835,841.39	\$221,115.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,422,828.31	-\$610,000.00	\$8,812,828.31	\$1,712,043.37	\$7,100,784.94	\$1,712,043.37	\$0.00	\$7,100,784.94	\$1,712,043.37	\$1,712,043.37	\$0.00
1130	Sueldos base al personal permanente	\$9,422,828.31	-\$610,000.00	\$8,812,828.31	\$1,712,043.37	\$7,100,784.94	\$1,712,043.37	\$0.00	\$7,100,784.94	\$1,712,043.37	\$1,712,043.37	\$0.00
1131	Sueldo Base al Personal de Base	\$9,422,828.31	-\$610,000.00	\$8,812,828.31	\$1,712,043.37	\$7,100,784.94	\$1,712,043.37	\$0.00	\$7,100,784.94	\$1,712,043.37	\$1,712,043.37	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,983,052.62	\$0.00	\$2,983,052.62	\$741,076.11	\$2,241,976.51	\$741,076.11	\$0.00	\$2,241,976.51	\$741,076.11	\$741,076.11	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$71,459.47	\$310,343.09	\$71,459.47	\$0.00	\$310,343.09	\$71,459.47	\$71,459.47	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$71,459.47	\$310,343.09	\$71,459.47	\$0.00	\$310,343.09	\$71,459.47	\$71,459.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,601,250.06	\$0.00	\$2,601,250.06	\$669,616.64	\$1,931,633.42	\$669,616.64	\$0.00	\$1,931,633.42	\$669,616.64	\$669,616.64	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$730,037.80	\$730,037.80	\$648,000.97	\$82,036.83	\$648,000.97	\$0.00	\$82,036.83	\$648,000.97	\$648,000.97	\$0.00
1322	Gratificación de fin de año	\$2,601,250.06	-\$730,037.80	\$1,871,212.26	\$21,615.67	\$1,849,596.59	\$21,615.67	\$0.00	\$1,849,596.59	\$21,615.67	\$21,615.67	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$610,000.00	\$610,000.00	\$440,934.67	\$169,065.33	\$440,934.67	\$0.00	\$169,065.33	\$440,934.67	\$219,818.88	\$221,115.79
1410	Aportaciones de seguridad social	\$0.00	\$550,000.00	\$550,000.00	\$418,887.92	\$131,112.08	\$418,887.92	\$0.00	\$131,112.08	\$418,887.92	\$208,827.93	\$210,059.99
1411	Aportaciones de seguridad social	\$0.00	\$550,000.00	\$550,000.00	\$418,887.92	\$131,112.08	\$418,887.92	\$0.00	\$131,112.08	\$418,887.92	\$208,827.93	\$210,059.99
1420	Aportaciones a fondos de vivienda	\$0.00	\$60,000.00	\$60,000.00	\$22,046.75	\$37,953.25	\$22,046.75	\$0.00	\$37,953.25	\$22,046.75	\$10,990.95	\$11,055.80
1421	Aportaciones a fondos de vivienda	\$0.00	\$60,000.00	\$60,000.00	\$22,046.75	\$37,953.25	\$22,046.75	\$0.00	\$37,953.25	\$22,046.75	\$10,990.95	\$11,055.80
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,041,916.86	\$0.00	\$1,041,916.86	\$162,903.03	\$879,013.83	\$162,903.03	\$0.00	\$879,013.83	\$162,903.03	\$162,903.03	\$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	\$162,903.03	\$829,013.83	\$162,903.03	\$0.00	\$829,013.83	\$162,903.03	\$162,903.03	\$0.00
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$162,903.03	\$829,013.83	\$162,903.03	\$0.00	\$829,013.83	\$162,903.03	\$162,903.03	\$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	\$773,679.70	\$2,367,467.72	\$773,679.70	\$0.00	\$2,367,467.72	\$773,679.70	\$773,679.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$633,544.83	\$181,500.00	\$815,044.83	\$174,740.37	\$640,304.46	\$174,740.37	\$0.00	\$640,304.46	\$174,740.37	\$174,740.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$11,500.00	\$186,500.00	\$56,720.82	\$129,779.18	\$56,720.82	\$0.00	\$129,779.18	\$56,720.82	\$56,720.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$11,500.00	\$186,500.00	\$56,720.82	\$129,779.18	\$56,720.82	\$0.00	\$129,779.18	\$56,720.82	\$56,720.82	\$0.00



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Objeto	del Gasto											
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	\$43,469.35	\$131,530.65	\$43,469.35	\$0.00	\$131,530.65	\$43,469.35	\$43,469.35	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$43,469.35	\$131,530.65	\$43,469.35	\$0.00	\$131,530.65	\$43,469.35	\$43,469.35	\$0.00
2170	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$42,910.76	\$177,354.11	\$42,910.76	\$0.00	\$177,354.11	\$42,910.76	\$42,910.76	\$0.00
2171	Materiales y útiles de enseñanza	\$120,264.87	\$100,000.00	\$220,264.87	\$42,910.76	\$177,354.11	\$42,910.76	\$0.00	\$177,354.11	\$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	\$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	\$66,168.49	\$288,831.51	\$66,168.49	\$0.00	\$288,831.51	\$66,168.49	\$66,168.49	\$0.00
2210	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$63,703.61	\$215,296.39	\$63,703.61	\$0.00	\$215,296.39	\$63,703.61	\$63,703.61	\$0.00
2211	Productos alimenticios para personas	\$254,000.00	\$25,000.00	\$279,000.00	\$63,703.61	\$215,296.39	\$63,703.61	\$0.00	\$215,296.39	\$63,703.61	\$63,703.61	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$5,327.27	\$9,672.73	\$5,327.27	\$0.00	\$9,672.73	\$5,327.27	\$5,327.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$393,665.31	\$195,000.00	\$588,665.31	\$145,728.03	\$442,937.28	\$145,728.03	\$0.00	\$442,937.28	\$145,728.03	\$145,728.03	\$0.00
2410	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$4,060.00	\$50,940.00	\$4,060.00	\$0.00	\$50,940.00	\$4,060.00	\$4,060.00	\$0.00
2411	Productos minerales no metálicos	\$55,000.00	\$0.00	\$55,000.00	\$4,060.00	\$50,940.00	\$4,060.00	\$0.00	\$50,940.00	\$4,060.00	\$4,060.00	\$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	\$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 31/may/2020

Fecha y hora de Impresión | 09/jun/2020
05:02 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$6,629.72	\$54,035.59	\$6,629.72	\$0.00	\$54,035.59	\$6,629.72	\$6,629.72	\$0.00
2471	Artículos metálicos para la construcción	\$60,665.31	\$0.00	\$60,665.31	\$6,629.72	\$54,035.59	\$6,629.72	\$0.00	\$54,035.59	\$6,629.72	\$6,629.72	\$0.00
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	\$64,852.68	\$80,147.32	\$64,852.68	\$0.00	\$80,147.32	\$64,852.68	\$64,852.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$70,000.00	\$145,000.00	\$64,852.68	\$80,147.32	\$64,852.68	\$0.00	\$80,147.32	\$64,852.68	\$64,852.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$277,000.00	\$50,000.00	\$327,000.00	\$79,650.36	\$247,349.64	\$79,650.36	\$0.00	\$247,349.64	\$79,650.36	\$79,650.36	\$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	\$14,873.96	\$126.04	\$14,873.96	\$0.00	\$126.04	\$14,873.96	\$14,873.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$14,873.96	\$126.04	\$14,873.96	\$0.00	\$126.04	\$14,873.96	\$14,873.96	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$362,795.48	\$17,848.00	\$380,643.48	\$127,393.88	\$253,249.60	\$127,393.88	\$0.00	\$253,249.60	\$127,393.88	\$127,393.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$362,795.48	\$17,848.00	\$380,643.48	\$127,393.88	\$253,249.60	\$127,393.88	\$0.00	\$253,249.60	\$127,393.88	\$127,393.88	\$0.00
2611	Combustibles	\$347,795.48	\$17,848.00	\$365,643.48	\$121,280.67	\$244,362.81	\$121,280.67	\$0.00	\$244,362.81	\$121,280.67	\$121,280.67	\$0.00
2612	Lubricantes y Aditivos	\$15,000.00	\$0.00	\$15,000.00	\$6,113.21	\$8,886.79	\$6,113.21	\$0.00	\$8,886.79	\$6,113.21	\$6,113.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$212,000.00	\$62,000.00	\$274,000.00	\$72,236.69	\$201,763.31	\$72,236.69	\$0.00	\$201,763.31	\$72,236.69	\$72,236.69	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$41,979.38	\$121,117.47	\$41,979.38	\$0.00	\$121,117.47	\$41,979.38	\$41,979.38	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$13,096.85	\$163,096.85	\$41,979.38	\$121,117.47	\$41,979.38	\$0.00	\$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	\$9,556.97	\$52,443.03	\$9,556.97	\$0.00	\$52,443.03	\$9,556.97	\$9,556.97	\$0.00



Utr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 09/jun/2020
05:02 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2721	Prendas de seguridad y protección personal	\$47,000.00	\$15,000.00	\$62,000.00	\$9,556.97	\$52,443.03	\$9,556.97	\$0.00	\$52,443.03	\$9,556.97	\$9,556.97	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$277,793.80	\$108,000.00	\$385,793.80	\$102,434.61	\$283,359.19	\$102,434.61	\$0.00	\$283,359.19	\$102,434.61	\$102,434.61	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$9,267.37	\$35,732.63	\$9,267.37	\$0.00	\$35,732.63	\$9,267.37	\$9,267.37	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$9,267.37	\$35,732.63	\$9,267.37	\$0.00	\$35,732.63	\$9,267.37	\$9,267.37	\$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	\$65,859.58	\$31,406.68	\$65,859.58	\$0.00	\$31,406.68	\$65,859.58	\$65,859.58	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$67,266.26	\$30,000.00	\$97,266.26	\$65,859.58	\$31,406.68	\$65,859.58	\$0.00	\$31,406.68	\$65,859.58	\$65,859.58	\$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	\$1,236,704.71	\$3,773,488.78	\$1,236,699.49	\$5.22	\$3,773,494.00	\$1,236,699.49	\$1,236,699.50	-\$0.01
3100	SERVICIOS BÁSICOS	\$629,408.76	\$20,000.00	\$649,408.76	\$201,367.67	\$448,041.09	\$201,367.67	\$0.00	\$448,041.09	\$201,367.67	\$201,367.67	\$0.00
3110	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$69,632.00	\$161,411.78	\$69,632.00	\$0.00	\$161,411.78	\$69,632.00	\$69,632.00	\$0.00
3111	Energía eléctrica	\$211,043.78	\$20,000.00	\$231,043.78	\$69,632.00	\$161,411.78	\$69,632.00	\$0.00	\$161,411.78	\$69,632.00	\$69,632.00	\$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	\$3,297.13	\$3,719.41	\$3,297.13	\$0.00	\$3,719.41	\$3,297.13	\$3,297.13	\$0.00
3141	Telefonía tradicional	\$7,016.54	\$0.00	\$7,016.54	\$3,297.13	\$3,719.41	\$3,297.13	\$0.00	\$3,719.41	\$3,297.13	\$3,297.13	\$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	\$113,100.00	\$259,568.00	\$113,100.00	\$0.00	\$259,568.00	\$113,100.00	\$113,100.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 09/jun/2020
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$372,668.00	\$0.00	\$372,668.00	\$113,100.00	\$259,568.00	\$113,100.00	\$0.00	\$259,568.00	\$113,100.00	\$113,100.00	\$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	\$127,413.08	\$233,404.23	\$127,413.08	\$0.00	\$233,404.23	\$127,413.08	\$127,413.08	\$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, €	\$80,939.98	\$0.00	\$80,939.98	\$37,500.00	\$43,439.98	\$37,500.00	\$0.00	\$43,439.98	\$37,500.00	\$37,500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$80,939.98	\$0.00	\$80,939.98	\$37,500.00	\$43,439.98	\$37,500.00	\$0.00	\$43,439.98	\$37,500.00	\$37,500.00	\$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	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,601,373.96	\$499,000.00	\$2,100,373.96	\$372,703.84	\$1,727,670.12	\$372,703.84	\$0.00	\$1,727,670.12	\$372,703.84	\$372,703.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$67,666.70	\$667,932.22	\$67,666.70	\$0.00	\$667,932.22	\$67,666.70	\$67,666.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$390,598.92	\$345,000.00	\$735,598.92	\$67,666.70	\$667,932.22	\$67,666.70	\$0.00	\$667,932.22	\$67,666.70	\$67,666.70	\$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	\$274,680.00	\$545,759.23	\$274,680.00	\$0.00	\$545,759.23	\$274,680.00	\$274,680.00	\$0.00
3381	Servicios de vigilancia	\$820,439.23	\$0.00	\$820,439.23	\$274,680.00	\$545,759.23	\$274,680.00	\$0.00	\$545,759.23	\$274,680.00	\$274,680.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$263,000.00	\$0.00	\$263,000.00	\$117,184.98	\$145,815.02	\$117,179.76	\$5.22	\$145,820.24	\$117,179.76	\$117,179.77	-\$0.01
3410	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$6,450.76	\$31,549.24	\$6,450.76	\$0.00	\$31,549.24	\$6,450.76	\$6,450.76	\$0.00
3411	Servicios financieros y bancarios	\$38,000.00	\$0.00	\$38,000.00	\$6,450.76	\$31,549.24	\$6,450.76	\$0.00	\$31,549.24	\$6,450.76	\$6,450.76	\$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	\$45,289.73	\$44,710.27	\$45,284.51	\$5.22	\$44,715.49	\$45,284.51	\$45,284.52	-\$0.01
3481	Comisiones por ventas	\$90,000.00	\$0.00	\$90,000.00	\$45,289.73	\$44,710.27	\$45,284.51	\$5.22	\$44,715.49	\$45,284.51	\$45,284.52	-\$0.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,672.68	\$30,000.00	\$340,672.68	\$66,182.17	\$274,490.51	\$66,182.17	\$0.00	\$274,490.51	\$66,182.17	\$66,182.17	\$0.00



Utr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 09/jun/2020
05:02 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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 e	\$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 e	\$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 có	\$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 có	\$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	\$60,445.02	\$25,253.00	\$60,445.02	\$0.00	\$25,253.00	\$60,445.02	\$60,445.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$36,000.00	\$49,698.02	\$85,698.02	\$60,445.02	\$25,253.00	\$60,445.02	\$0.00	\$25,253.00	\$60,445.02	\$60,445.02	\$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	\$40,975.62	\$300,524.38	\$40,975.62	\$0.00	\$300,524.38	\$40,975.62	\$40,975.62	\$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	\$32,680.62	\$153,319.38	\$32,680.62	\$0.00	\$153,319.38	\$32,680.62	\$32,680.62	\$0.00
3751	Viáticos en el país	\$136,000.00	\$50,000.00	\$186,000.00	\$32,680.62	\$153,319.38	\$32,680.62	\$0.00	\$153,319.38	\$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
3800	SERVICIOS OFICIALES	\$144,000.00	\$94,000.00	\$238,000.00	\$72,221.18	\$165,778.82	\$72,221.18	\$0.00	\$165,778.82	\$72,221.18	\$72,221.18	\$0.00
3820	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$72,221.18	\$110,778.82	\$72,221.18	\$0.00	\$110,778.82	\$72,221.18	\$72,221.18	\$0.00
3821	Gastos de orden social y cultural	\$59,000.00	\$124,000.00	\$183,000.00	\$72,221.18	\$110,778.82	\$72,221.18	\$0.00	\$110,778.82	\$72,221.18	\$72,221.18	\$0.00
3830	Congresos y convenciones	\$85,000.00	-\$30,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$85,000.00	-\$30,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 09/jun/2020
05:02 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
3900	OTROS SERVICIOS GENERALES	\$512,000.00	-\$15,579.22	\$496,420.78	\$93,696.77	\$402,724.01	\$93,696.77	\$0.00	\$402,724.01	\$93,696.77	\$93,696.77	\$0.00
3920	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$5,574.00	\$106,426.00	\$5,574.00	\$0.00	\$106,426.00	\$5,574.00	\$5,574.00	\$0.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$5,574.00	\$106,426.00	\$5,574.00	\$0.00	\$106,426.00	\$5,574.00	\$5,574.00	\$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
FEDERAL		\$20,198,914.00	\$1,502,348.00	\$21,701,262.00	\$5,067,341.59	\$16,633,920.41	\$5,067,336.37	\$5.22	\$16,633,925.63	\$5,067,336.37	\$4,846,220.59	\$221,115.78
16	ESTATAL											
1000	SERVICIOS PERSONALES	\$20,198,914.00	\$0.00	\$20,198,914.00	\$9,424,903.35	\$10,774,010.65	\$9,424,903.35	\$0.00	\$10,774,010.65	\$9,424,903.35	\$9,424,903.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$6,688,459.32	\$5,301,462.16	\$6,688,459.32	\$0.00	\$5,301,462.16	\$6,688,459.32	\$6,688,459.32	\$0.00
1130	Sueldos base al personal permanente	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$6,688,459.32	\$5,301,462.16	\$6,688,459.32	\$0.00	\$5,301,462.16	\$6,688,459.32	\$6,688,459.32	\$0.00
1131	Sueldo Base al Personal de Base	\$11,994,834.40	-\$4,912.92	\$11,989,921.48	\$6,688,459.32	\$5,301,462.16	\$6,688,459.32	\$0.00	\$5,301,462.16	\$6,688,459.32	\$6,688,459.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,736,752.60	\$4,912.92	\$1,741,665.52	\$293,857.73	\$1,447,807.79	\$293,857.73	\$0.00	\$1,447,807.79	\$293,857.73	\$293,857.73	\$0.00
1310	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$279,812.03	\$101,990.53	\$279,812.03	\$0.00	\$101,990.53	\$279,812.03	\$279,812.03	\$0.00
1311	Primas por años de servicios efectivos prestados	\$381,802.56	\$0.00	\$381,802.56	\$279,812.03	\$101,990.53	\$279,812.03	\$0.00	\$101,990.53	\$279,812.03	\$279,812.03	\$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	\$1,725,046.48	\$3,498,240.36	\$1,725,046.48	\$0.00	\$3,498,240.36	\$1,725,046.48	\$1,725,046.48	\$0.00
1410	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,638,794.10	\$2,952,729.22	\$1,638,794.10	\$0.00	\$2,952,729.22	\$1,638,794.10	\$1,638,794.10	\$0.00
1411	Aportaciones de seguridad social	\$4,591,523.32	\$0.00	\$4,591,523.32	\$1,638,794.10	\$2,952,729.22	\$1,638,794.10	\$0.00	\$2,952,729.22	\$1,638,794.10	\$1,638,794.10	\$0.00
1420	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$86,252.38	\$154,505.30	\$86,252.38	\$0.00	\$154,505.30	\$86,252.38	\$86,252.38	\$0.00
1421	Aportaciones a fondos de vivienda	\$240,757.68	\$0.00	\$240,757.68	\$86,252.38	\$154,505.30	\$86,252.38	\$0.00	\$154,505.30	\$86,252.38	\$86,252.38	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,141,916.86	\$0.00	\$1,141,916.86	\$662,092.62	\$479,824.24	\$662,092.62	\$0.00	\$479,824.24	\$662,092.62	\$662,092.62	\$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	\$652,092.62	\$339,824.24	\$652,092.62	\$0.00	\$339,824.24	\$652,092.62	\$652,092.62	\$0.00



Usr: subplaneacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

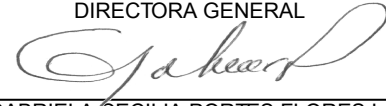
Fecha y hora de Impresión | 09/jun/2020
05:02 p.m.

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											
1591	Otras prestaciones sociales y económicas	\$991,916.86	\$0.00	\$991,916.86	\$652,092.62	\$339,824.24	\$652,092.62	\$0.00	\$339,824.24	\$652,092.62	\$652,092.62	\$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	\$9,424,903.35	\$10,774,010.65	\$9,424,903.35	\$0.00	\$10,774,010.65	\$9,424,903.35	\$9,424,903.35	\$0.00
17 CAPTACION DE DERECHOS												
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	\$323,426.36	\$594,353.64	\$314,066.36	\$9,360.00	\$603,713.64	\$314,066.36	\$255,025.71	\$59,040.65
3900	OTROS SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$323,426.36	\$594,353.64	\$314,066.36	\$9,360.00	\$603,713.64	\$314,066.36	\$255,025.71	\$59,040.65
3920	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$13,950.00	\$131,822.00	\$4,590.00	\$9,360.00	\$141,182.00	\$4,590.00	\$4,590.00	\$0.00
3921	Impuestos y derechos	\$145,772.00	\$0.00	\$145,772.00	\$13,950.00	\$131,822.00	\$4,590.00	\$9,360.00	\$141,182.00	\$4,590.00	\$4,590.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$309,476.36	\$462,531.64	\$309,476.36	\$0.00	\$462,531.64	\$309,476.36	\$250,435.71	\$59,040.65
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$772,008.00	\$0.00	\$772,008.00	\$309,476.36	\$462,531.64	\$309,476.36	\$0.00	\$462,531.64	\$309,476.36	\$250,435.71	\$59,040.65
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	\$459,509.71	\$2,666,353.64	\$450,149.71	\$9,360.00	\$2,675,713.64	\$450,149.71	\$391,109.06	\$59,040.65
Total Final		\$44,130,734.25	\$1,638,431.35	\$45,769,165.60	\$14,951,754.65	\$30,817,410.95	\$14,942,389.43	\$9,365.22	\$30,826,776.17	\$14,942,389.43	\$14,662,233.00	\$280,156.43

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DRA. MARIA LUISA JUAREZ HERNANDEZ
DIRECTORA GENERAL



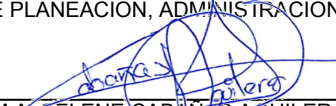
MI. GABRIELA CECILIA PORTES FLORES LARA
SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA



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



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

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".