



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 04/may./2021  
02:46 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$37,291,824.30</b>	<b>\$272,411.16</b>	<b>\$37,564,235.46</b>	<b>\$11,115,719.11</b>	<b>\$26,448,516.35</b>	<b>\$11,115,719.11</b>	<b>\$0.00</b>	<b>\$26,448,516.35</b>	<b>\$11,115,719.11</b>	<b>\$10,884,549.46</b>	<b>\$231,169.65</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$21,350,070.50</b>	<b>-\$19,623.10</b>	<b>\$21,330,447.40</b>	<b>\$7,097,468.66</b>	<b>\$14,232,978.74</b>	<b>\$7,097,468.66</b>	<b>\$0.00</b>	<b>\$14,232,978.74</b>	<b>\$7,097,468.66</b>	<b>\$7,097,468.66</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$21,350,070.50	-\$19,623.10	\$21,330,447.40	\$7,097,468.66	\$14,232,978.74	\$7,097,468.66	\$0.00	\$14,232,978.74	\$7,097,468.66	\$7,097,468.66	\$0.00
1132	Sueldo base al personal de confianza	\$21,350,070.50	-\$19,623.10	\$21,330,447.40	\$7,097,468.66	\$14,232,978.74	\$7,097,468.66	\$0.00	\$14,232,978.74	\$7,097,468.66	\$7,097,468.66	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,158,807.58</b>	<b>\$0.00</b>	<b>\$5,158,807.58</b>	<b>\$1,021,599.11</b>	<b>\$4,137,208.47</b>	<b>\$1,021,599.11</b>	<b>\$0.00</b>	<b>\$4,137,208.47</b>	<b>\$1,021,599.11</b>	<b>\$1,021,599.11</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$979,346.72	\$0.00	\$979,346.72	\$317,140.73	\$662,205.99	\$317,140.73	\$0.00	\$662,205.99	\$317,140.73	\$317,140.73	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$979,346.72	\$0.00	\$979,346.72	\$317,140.73	\$662,205.99	\$317,140.73	\$0.00	\$662,205.99	\$317,140.73	\$317,140.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,179,460.86	\$0.00	\$4,179,460.86	\$704,458.38	\$3,475,002.48	\$704,458.38	\$0.00	\$3,475,002.48	\$704,458.38	\$704,458.38	\$0.00
1321	Primas de vacaciones y dominical	\$1,492,297.82	\$0.00	\$1,492,297.82	\$688,142.26	\$804,155.56	\$688,142.26	\$0.00	\$804,155.56	\$688,142.26	\$688,142.26	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,687,163.04	\$0.00	\$2,687,163.04	\$16,316.12	\$2,670,846.92	\$16,316.12	\$0.00	\$2,670,846.92	\$16,316.12	\$16,316.12	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,255,570.66</b>	<b>\$0.00</b>	<b>\$6,255,570.66</b>	<b>\$1,823,194.95</b>	<b>\$4,432,375.71</b>	<b>\$1,823,194.95</b>	<b>\$0.00</b>	<b>\$4,432,375.71</b>	<b>\$1,823,194.95</b>	<b>\$1,592,025.30</b>	<b>\$231,169.65</b>
1410	Aportaciones de seguridad social	\$5,551,018.32	\$0.00	\$5,551,018.32	\$1,732,035.22	\$3,818,983.10	\$1,732,035.22	\$0.00	\$3,818,983.10	\$1,732,035.22	\$1,512,424.05	\$219,611.17
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,551,018.32	\$0.00	\$5,551,018.32	\$1,732,035.22	\$3,818,983.10	\$1,732,035.22	\$0.00	\$3,818,983.10	\$1,732,035.22	\$1,512,424.05	\$219,611.17
1420	Aportaciones a fondos de vivienda	\$277,550.92	\$0.00	\$277,550.92	\$91,159.73	\$186,391.19	\$91,159.73	\$0.00	\$186,391.19	\$91,159.73	\$79,601.25	\$11,558.48
1421	Aportaciones para la vivienda	\$277,550.92	\$0.00	\$277,550.92	\$91,159.73	\$186,391.19	\$91,159.73	\$0.00	\$186,391.19	\$91,159.73	\$79,601.25	\$11,558.48
1430	Aportaciones al sistema para el retiro	\$427,001.42	\$0.00	\$427,001.42	\$0.00	\$427,001.42	\$0.00	\$0.00	\$427,001.42	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$427,001.42	\$0.00	\$427,001.42	\$0.00	\$427,001.42	\$0.00	\$0.00	\$427,001.42	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,096,732.56</b>	<b>\$19,623.10</b>	<b>\$2,116,355.66</b>	<b>\$698,767.23</b>	<b>\$1,417,588.43</b>	<b>\$698,767.23</b>	<b>\$0.00</b>	<b>\$1,417,588.43</b>	<b>\$698,767.23</b>	<b>\$698,767.23</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$19,623.10	\$19,623.10	\$19,623.10	\$0.00	\$19,623.10	\$0.00	\$0.00	\$19,623.10	\$19,623.10	\$0.00
1521	Indemnizaciones por separación	\$0.00	\$19,623.10	\$19,623.10	\$19,623.10	\$0.00	\$19,623.10	\$0.00	\$0.00	\$19,623.10	\$19,623.10	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,096,732.56	\$0.00	\$2,096,732.56	\$679,144.13	\$1,417,588.43	\$679,144.13	\$0.00	\$1,417,588.43	\$679,144.13	\$679,144.13	\$0.00
1591	Otras prestaciones sociales	\$2,096,732.56	\$0.00	\$2,096,732.56	\$679,144.13	\$1,417,588.43	\$679,144.13	\$0.00	\$1,417,588.43	\$679,144.13	\$679,144.13	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$958,643.00</b>	<b>\$0.00</b>	<b>\$958,643.00</b>	<b>\$0.00</b>	<b>\$958,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$958,643.00	\$0.00	\$958,643.00	\$0.00	\$958,643.00	\$0.00	\$0.00	\$958,643.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$958,643.00	\$0.00	\$958,643.00	\$0.00	\$958,643.00	\$0.00	\$0.00	\$958,643.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,472,000.00</b>	<b>\$272,411.16</b>	<b>\$1,744,411.16</b>	<b>\$474,689.16</b>	<b>\$1,269,722.00</b>	<b>\$474,689.16</b>	<b>\$0.00</b>	<b>\$1,269,722.00</b>	<b>\$474,689.16</b>	<b>\$474,689.16</b>	<b>\$0.00</b>
1710	Estímulos	\$1,472,000.00	\$272,411.16	\$1,744,411.16	\$474,689.16	\$1,269,722.00	\$474,689.16	\$0.00	\$1,269,722.00	\$474,689.16	\$474,689.16	\$0.00
1711	Estímulos por productividad y eficiencia	\$1,472,000.00	\$272,411.16	\$1,744,411.16	\$474,689.16	\$1,269,722.00	\$474,689.16	\$0.00	\$1,269,722.00	\$474,689.16	\$474,689.16	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,413,713.20</b>	<b>-\$8,505.50</b>	<b>\$3,405,207.70</b>	<b>\$947,489.28</b>	<b>\$2,457,718.42</b>	<b>\$889,773.77</b>	<b>\$57,715.51</b>	<b>\$2,515,433.93</b>	<b>\$889,773.77</b>	<b>\$889,773.77</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$1,192,064.42</b>	<b>-\$191,855.50</b>	<b>\$1,000,208.92</b>	<b>\$108,170.59</b>	<b>\$892,038.33</b>	<b>\$82,837.64</b>	<b>\$25,332.95</b>	<b>\$917,371.28</b>	<b>\$82,837.64</b>	<b>\$82,837.64</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$183,110.94	\$0.00	\$183,110.94	\$26,127.55	\$156,983.39	\$26,127.55	\$0.00	\$156,983.39	\$26,127.55	\$26,127.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$183,110.94	\$0.00	\$183,110.94	\$26,127.55	\$156,983.39	\$26,127.55	\$0.00	\$156,983.39	\$26,127.55	\$26,127.55	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$54,134.56	\$0.00	\$54,134.56	\$0.00	\$54,134.56	\$0.00	\$0.00	\$54,134.56	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$54,134.56	\$0.00	\$54,134.56	\$0.00	\$54,134.56	\$0.00	\$0.00	\$54,134.56	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$84,000.00	\$0.00	\$84,000.00	\$12,632.60	\$71,367.40	\$12,632.60	\$0.00	\$71,367.40	\$12,632.60	\$12,632.60	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 04/may./2021

hora de Impresión 02:46 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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	\$0.00	\$84,000.00	\$12,632.60	\$71,367.40	\$12,632.60	\$0.00	\$71,367.40	\$12,632.60	\$12,632.60	\$0.00
2150	Material impreso e información digital	\$98,700.00	\$0.00	\$98,700.00	\$4,750.00	\$93,950.00	\$4,750.00	\$0.00	\$93,950.00	\$4,750.00	\$4,750.00	\$0.00
2151	Material impreso e información digital	\$98,700.00	\$0.00	\$98,700.00	\$4,750.00	\$93,950.00	\$4,750.00	\$0.00	\$93,950.00	\$4,750.00	\$4,750.00	\$0.00
2160	Material de limpieza	\$564,960.00	-\$188,883.50	\$376,076.50	\$45,142.79	\$330,933.71	\$19,809.84	\$25,332.95	\$356,266.66	\$19,809.84	\$19,809.84	\$0.00
2161	Material de limpieza	\$564,960.00	-\$188,883.50	\$376,076.50	\$45,142.79	\$330,933.71	\$19,809.84	\$25,332.95	\$356,266.66	\$19,809.84	\$19,809.84	\$0.00
2170	Materiales y útiles de enseñanza	\$192,158.92	-\$2,972.00	\$189,186.92	\$14,239.65	\$174,947.27	\$14,239.65	\$0.00	\$174,947.27	\$14,239.65	\$14,239.65	\$0.00
2171	Materiales y útiles de enseñanza	\$192,158.92	-\$2,972.00	\$189,186.92	\$14,239.65	\$174,947.27	\$14,239.65	\$0.00	\$174,947.27	\$14,239.65	\$14,239.65	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$5,278.00	\$9,722.00	\$5,278.00	\$0.00	\$9,722.00	\$5,278.00	\$5,278.00	\$0.00
2181	Registro e identificación de bienes y personas	\$15,000.00	\$0.00	\$15,000.00	\$5,278.00	\$9,722.00	\$5,278.00	\$0.00	\$9,722.00	\$5,278.00	\$5,278.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$212,794.98</b>	<b>\$50,000.00</b>	<b>\$262,794.98</b>	<b>\$126,463.29</b>	<b>\$136,331.69</b>	<b>\$126,463.29</b>	<b>\$0.00</b>	<b>\$136,331.69</b>	<b>\$126,463.29</b>	<b>\$126,463.29</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$139,794.98	\$50,000.00	\$189,794.98	\$93,695.45	\$96,099.53	\$93,695.45	\$0.00	\$96,099.53	\$93,695.45	\$93,695.45	\$0.00
2211	Productos alimenticios para los efectivos que participen e	\$139,794.98	-\$139,794.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$0.00	\$189,794.98	\$189,794.98	\$93,695.45	\$96,099.53	\$93,695.45	\$0.00	\$96,099.53	\$93,695.45	\$93,695.45	\$0.00
2230	Utensilios para el servicio de alimentación	\$73,000.00	\$0.00	\$73,000.00	\$32,767.84	\$40,232.16	\$32,767.84	\$0.00	\$40,232.16	\$32,767.84	\$32,767.84	\$0.00
2231	Utensilios para el servicio de alimentación	\$73,000.00	\$0.00	\$73,000.00	\$32,767.84	\$40,232.16	\$32,767.84	\$0.00	\$40,232.16	\$32,767.84	\$32,767.84	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$478,329.90</b>	<b>-\$70,000.00</b>	<b>\$408,329.90</b>	<b>\$20,907.62</b>	<b>\$387,422.28</b>	<b>\$20,907.62</b>	<b>\$0.00</b>	<b>\$387,422.28</b>	<b>\$20,907.62</b>	<b>\$20,907.62</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$101,317.52	-\$50,000.00	\$51,317.52	\$0.00	\$51,317.52	\$0.00	\$0.00	\$51,317.52	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$101,317.52	-\$50,000.00	\$51,317.52	\$0.00	\$51,317.52	\$0.00	\$0.00	\$51,317.52	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,288.00	\$0.00	\$24,288.00	\$0.00	\$24,288.00	\$0.00	\$0.00	\$24,288.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,288.00	\$0.00	\$24,288.00	\$0.00	\$24,288.00	\$0.00	\$0.00	\$24,288.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$46,945.20	\$0.00	\$46,945.20	\$0.00	\$46,945.20	\$0.00	\$0.00	\$46,945.20	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$46,945.20	\$0.00	\$46,945.20	\$0.00	\$46,945.20	\$0.00	\$0.00	\$46,945.20	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$82,500.00	\$0.00	\$82,500.00	\$1,465.00	\$81,035.00	\$1,465.00	\$0.00	\$81,035.00	\$1,465.00	\$1,465.00	\$0.00
2461	Material eléctrico y electrónico	\$82,500.00	\$0.00	\$82,500.00	\$1,465.00	\$81,035.00	\$1,465.00	\$0.00	\$81,035.00	\$1,465.00	\$1,465.00	\$0.00
2470	Artículos metálicos para la construcción	\$64,399.18	-\$10,000.00	\$54,399.18	\$4,016.02	\$50,383.16	\$4,016.02	\$0.00	\$50,383.16	\$4,016.02	\$4,016.02	\$0.00
2471	Artículos metálicos para la construcción	\$64,399.18	-\$10,000.00	\$54,399.18	\$4,016.02	\$50,383.16	\$4,016.02	\$0.00	\$50,383.16	\$4,016.02	\$4,016.02	\$0.00
2480	Materiales complementarios	\$42,760.00	\$0.00	\$42,760.00	\$14,047.60	\$28,712.40	\$14,047.60	\$0.00	\$28,712.40	\$14,047.60	\$14,047.60	\$0.00
2481	Materiales Complementarios	\$42,760.00	\$0.00	\$42,760.00	\$14,047.60	\$28,712.40	\$14,047.60	\$0.00	\$28,712.40	\$14,047.60	\$14,047.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$44,020.00	-\$10,000.00	\$34,020.00	\$1,379.00	\$32,641.00	\$1,379.00	\$0.00	\$32,641.00	\$1,379.00	\$1,379.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$44,020.00	-\$10,000.00	\$34,020.00	\$1,379.00	\$32,641.00	\$1,379.00	\$0.00	\$32,641.00	\$1,379.00	\$1,379.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$372,631.20</b>	<b>-\$11,983.30</b>	<b>\$360,647.90</b>	<b>\$120,903.50</b>	<b>\$239,744.40</b>	<b>\$88,520.94</b>	<b>\$32,382.56</b>	<b>\$272,126.96</b>	<b>\$88,520.94</b>	<b>\$88,520.94</b>	<b>\$0.00</b>



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 04/may./2021

hora de Impresión 02:46 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
2510	Productos químicos básicos	\$76,448.00	-\$14,581.90	\$61,866.10	\$0.00	\$61,866.10	\$0.00	\$0.00	\$61,866.10	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$76,448.00	-\$14,581.90	\$61,866.10	\$0.00	\$61,866.10	\$0.00	\$0.00	\$61,866.10	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,565.60	\$0.00	\$40,565.60	\$3,471.89	\$37,093.71	\$1,615.89	\$1,856.00	\$38,949.71	\$1,615.89	\$1,615.89	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,565.60	\$0.00	\$40,565.60	\$3,471.89	\$37,093.71	\$1,615.89	\$1,856.00	\$38,949.71	\$1,615.89	\$1,615.89	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,565.60	\$24,690.40	\$65,256.00	\$52,122.80	\$13,133.20	\$52,122.80	\$0.00	\$13,133.20	\$52,122.80	\$52,122.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,565.60	\$24,690.40	\$65,256.00	\$52,122.80	\$13,133.20	\$52,122.80	\$0.00	\$13,133.20	\$52,122.80	\$52,122.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,060.00	\$6,466.56	\$30,526.56	\$30,526.56	\$0.00	\$0.00	\$30,526.56	\$30,526.56	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,060.00	\$6,466.56	\$30,526.56	\$30,526.56	\$0.00	\$0.00	\$30,526.56	\$30,526.56	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$100,000.00	-\$6,466.56	\$93,533.44	\$17,545.00	\$75,988.44	\$17,545.00	\$0.00	\$75,988.44	\$17,545.00	\$17,545.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$100,000.00	-\$6,466.56	\$93,533.44	\$17,545.00	\$75,988.44	\$17,545.00	\$0.00	\$75,988.44	\$17,545.00	\$17,545.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,592.00	\$2,598.60	\$24,190.60	\$17,237.25	\$6,953.35	\$17,237.25	\$0.00	\$6,953.35	\$17,237.25	\$17,237.25	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,592.00	\$2,598.60	\$24,190.60	\$17,237.25	\$6,953.35	\$17,237.25	\$0.00	\$6,953.35	\$17,237.25	\$17,237.25	\$0.00
2590	Otros productos químicos	\$69,400.00	-\$24,690.40	\$44,709.60	\$0.00	\$44,709.60	\$0.00	\$0.00	\$44,709.60	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$69,400.00	-\$24,690.40	\$44,709.60	\$0.00	\$44,709.60	\$0.00	\$0.00	\$44,709.60	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$504,400.00</b>	<b>-\$1,044.00</b>	<b>\$503,356.00</b>	<b>\$107,987.80</b>	<b>\$395,368.20</b>	<b>\$107,987.80</b>	<b>\$0.00</b>	<b>\$395,368.20</b>	<b>\$107,987.80</b>	<b>\$107,987.80</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$504,400.00	-\$1,044.00	\$503,356.00	\$107,987.80	\$395,368.20	\$107,987.80	\$0.00	\$395,368.20	\$107,987.80	\$107,987.80	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$24,400.00	\$0.00	\$24,400.00	\$2,377.80	\$22,022.20	\$2,377.80	\$0.00	\$22,022.20	\$2,377.80	\$2,377.80	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign:	\$480,000.00	-\$1,044.00	\$478,956.00	\$105,610.00	\$373,346.00	\$105,610.00	\$0.00	\$373,346.00	\$105,610.00	\$105,610.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$267,624.28</b>	<b>\$128,823.40</b>	<b>\$396,447.68</b>	<b>\$285,327.16</b>	<b>\$111,120.52</b>	<b>\$285,327.16</b>	<b>\$0.00</b>	<b>\$111,120.52</b>	<b>\$285,327.16</b>	<b>\$285,327.16</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$127,779.40	\$277,779.40	\$277,779.40	\$0.00	\$277,779.40	\$0.00	\$0.00	\$277,779.40	\$277,779.40	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$127,779.40	\$277,779.40	\$277,779.40	\$0.00	\$277,779.40	\$0.00	\$0.00	\$277,779.40	\$277,779.40	\$0.00
2720	Prendas de seguridad y protección personal	\$46,872.00	\$0.00	\$46,872.00	\$1,367.60	\$45,504.40	\$1,367.60	\$0.00	\$45,504.40	\$1,367.60	\$1,367.60	\$0.00
2721	Prendas de seguridad y protección personal	\$46,872.00	\$0.00	\$46,872.00	\$1,367.60	\$45,504.40	\$1,367.60	\$0.00	\$45,504.40	\$1,367.60	\$1,367.60	\$0.00
2730	Artículos deportivos	\$50,752.28	\$0.00	\$50,752.28	\$0.00	\$50,752.28	\$0.00	\$0.00	\$50,752.28	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,752.28	\$0.00	\$50,752.28	\$0.00	\$50,752.28	\$0.00	\$0.00	\$50,752.28	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$5,136.16	\$14,863.84	\$5,136.16	\$0.00	\$14,863.84	\$5,136.16	\$5,136.16	\$0.00
2741	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$5,136.16	\$14,863.84	\$5,136.16	\$0.00	\$14,863.84	\$5,136.16	\$5,136.16	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$385,868.42</b>	<b>\$87,553.90</b>	<b>\$473,422.32</b>	<b>\$177,729.32</b>	<b>\$295,693.00</b>	<b>\$177,729.32</b>	<b>\$0.00</b>	<b>\$295,693.00</b>	<b>\$177,729.32</b>	<b>\$177,729.32</b>	<b>\$0.00</b>
2910	Herramientas menores	\$69,453.34	\$0.00	\$69,453.34	\$7,368.25	\$62,085.09	\$7,368.25	\$0.00	\$62,085.09	\$7,368.25	\$7,368.25	\$0.00
2911	Herramientas menores	\$69,453.34	\$0.00	\$69,453.34	\$7,368.25	\$62,085.09	\$7,368.25	\$0.00	\$62,085.09	\$7,368.25	\$7,368.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,717.94	\$0.00	\$50,717.94	\$435.00	\$50,282.94	\$435.00	\$0.00	\$50,282.94	\$435.00	\$435.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,717.94	\$0.00	\$50,717.94	\$435.00	\$50,282.94	\$435.00	\$0.00	\$50,282.94	\$435.00	\$435.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$31,385.60	\$0.00	\$31,385.60	\$0.00	\$31,385.60	\$0.00	\$0.00	\$31,385.60	\$0.00	\$0.00	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 04/may./2021  
02:46 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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$31,385.60	\$0.00	\$31,385.60	\$0.00	\$31,385.60	\$0.00	\$0.00	\$31,385.60	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$112,586.24	\$87,553.90	\$200,140.14	\$143,847.02	\$56,293.12	\$143,847.02	\$0.00	\$56,293.12	\$143,847.02	\$143,847.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$112,586.24	\$87,553.90	\$200,140.14	\$143,847.02	\$56,293.12	\$143,847.02	\$0.00	\$56,293.12	\$143,847.02	\$143,847.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$63,633.14	\$0.00	\$63,633.14	\$24,176.81	\$39,456.33	\$24,176.81	\$0.00	\$39,456.33	\$24,176.81	\$24,176.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$63,633.14	\$0.00	\$63,633.14	\$24,176.81	\$39,456.33	\$24,176.81	\$0.00	\$39,456.33	\$24,176.81	\$24,176.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$33,092.16	\$0.00	\$33,092.16	\$1,902.24	\$31,189.92	\$1,902.24	\$0.00	\$31,189.92	\$1,902.24	\$1,902.24	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$33,092.16	\$0.00	\$33,092.16	\$1,902.24	\$31,189.92	\$1,902.24	\$0.00	\$31,189.92	\$1,902.24	\$1,902.24	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	Refacciones y accesorios menores de otros bienes muebles	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,413,457.50</b>	<b>\$9,005.50</b>	<b>\$5,422,463.00</b>	<b>\$1,135,311.95</b>	<b>\$4,287,151.05</b>	<b>\$1,095,061.31</b>	<b>\$40,250.64</b>	<b>\$4,327,401.69</b>	<b>\$1,095,061.31</b>	<b>\$1,022,626.84</b>	<b>\$72,434.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$539,945.56</b>	<b>\$2,084.00</b>	<b>\$542,029.56</b>	<b>\$161,602.85</b>	<b>\$380,426.71</b>	<b>\$158,242.85</b>	<b>\$3,360.00</b>	<b>\$383,786.71</b>	<b>\$158,242.85</b>	<b>\$158,242.85</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$215,375.04	-\$2,320.00	\$213,055.04	\$33,575.00	\$179,480.04	\$33,575.00	\$0.00	\$179,480.04	\$33,575.00	\$33,575.00	\$0.00
3111	Servicio de energía eléctrica	\$215,375.04	-\$2,320.00	\$213,055.04	\$33,575.00	\$179,480.04	\$33,575.00	\$0.00	\$179,480.04	\$33,575.00	\$33,575.00	\$0.00
3120	Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$4,404.00	\$4,404.00	\$4,404.00	\$0.00	\$1,044.00	\$3,360.00	\$3,360.00	\$1,044.00	\$1,044.00	\$0.00
3131	Servicio de agua	\$0.00	\$4,404.00	\$4,404.00	\$4,404.00	\$0.00	\$1,044.00	\$3,360.00	\$3,360.00	\$1,044.00	\$1,044.00	\$0.00
3140	Telefonía tradicional	\$9,530.20	\$0.00	\$9,530.20	\$2,097.09	\$7,433.11	\$2,097.09	\$0.00	\$7,433.11	\$2,097.09	\$2,097.09	\$0.00
3141	Servicio telefónico convencional	\$9,530.20	\$0.00	\$9,530.20	\$2,097.09	\$7,433.11	\$2,097.09	\$0.00	\$7,433.11	\$2,097.09	\$2,097.09	\$0.00
3150	Telefonía celular	\$8,407.92	\$0.00	\$8,407.92	\$2,622.12	\$5,785.80	\$2,622.12	\$0.00	\$5,785.80	\$2,622.12	\$2,622.12	\$0.00
3151	Servicio de telefonía celular	\$8,407.92	\$0.00	\$8,407.92	\$2,622.12	\$5,785.80	\$2,622.12	\$0.00	\$5,785.80	\$2,622.12	\$2,622.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$273,632.40	\$0.00	\$273,632.40	\$118,904.64	\$154,727.76	\$118,904.64	\$0.00	\$154,727.76	\$118,904.64	\$118,904.64	\$0.00
3171	Servicios de acceso de internet	\$273,632.40	-\$49,304.64	\$224,327.76	\$69,600.00	\$154,727.76	\$69,600.00	\$0.00	\$154,727.76	\$69,600.00	\$69,600.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$49,304.64	\$49,304.64	\$49,304.64	\$0.00	\$49,304.64	\$0.00	\$0.00	\$49,304.64	\$49,304.64	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$369,073.04</b>	<b>\$41,086.30</b>	<b>\$410,159.34</b>	<b>\$106,698.68</b>	<b>\$303,460.66</b>	<b>\$102,930.68</b>	<b>\$3,768.00</b>	<b>\$307,228.66</b>	<b>\$102,930.68</b>	<b>\$102,930.68</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$93,150.00	\$0.00	\$93,150.00	\$22,500.00	\$70,650.00	\$22,500.00	\$0.00	\$70,650.00	\$22,500.00	\$22,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,150.00	\$0.00	\$93,150.00	\$22,500.00	\$70,650.00	\$22,500.00	\$0.00	\$70,650.00	\$22,500.00	\$22,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	\$13,362.00	\$43,362.00	\$30,222.00	\$13,140.00	\$28,362.00	\$1,860.00	\$15,000.00	\$28,362.00	\$28,362.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	\$13,362.00	\$43,362.00	\$30,222.00	\$13,140.00	\$28,362.00	\$1,860.00	\$15,000.00	\$28,362.00	\$28,362.00	\$0.00
3270	Arrendamiento de activos intangibles	\$209,608.04	\$0.00	\$209,608.04	\$13,094.88	\$196,513.16	\$11,186.88	\$1,908.00	\$198,421.16	\$11,186.88	\$11,186.88	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$209,608.04	\$0.00	\$209,608.04	\$13,094.88	\$196,513.16	\$11,186.88	\$1,908.00	\$198,421.16	\$11,186.88	\$11,186.88	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 04/may./2021  
02:46 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
3290	Otros arrendamientos	\$26,315.00	\$27,724.30	\$54,039.30	\$40,881.80	\$13,157.50	\$40,881.80	\$0.00	\$13,157.50	\$40,881.80	\$40,881.80	\$0.00
3291	Otros arrendamientos	\$26,315.00	\$27,724.30	\$54,039.30	\$40,881.80	\$13,157.50	\$40,881.80	\$0.00	\$13,157.50	\$40,881.80	\$40,881.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,932,355.56</b>	<b>-\$10,593.75</b>	<b>\$1,921,761.81</b>	<b>\$268,972.60</b>	<b>\$1,652,789.21</b>	<b>\$268,972.60</b>	<b>\$0.00</b>	<b>\$1,652,789.21</b>	<b>\$268,972.60</b>	<b>\$268,972.60</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,513.42	-\$10,593.75	\$342,919.67	\$55,368.00	\$287,551.67	\$55,368.00	\$0.00	\$287,551.67	\$55,368.00	\$55,368.00	\$0.00
3341	Capacitación institucional	\$353,513.42	-\$10,593.75	\$342,919.67	\$55,368.00	\$287,551.67	\$55,368.00	\$0.00	\$287,551.67	\$55,368.00	\$55,368.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	\$0.00	\$100,000.00	\$2,350.32	\$97,649.68	\$2,350.32	\$0.00	\$97,649.68	\$2,350.32	\$2,350.32	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	\$0.00	\$100,000.00	\$2,350.32	\$97,649.68	\$2,350.32	\$0.00	\$97,649.68	\$2,350.32	\$2,350.32	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$80,235.14	\$0.00	\$80,235.14	\$5,454.28	\$74,780.86	\$5,454.28	\$0.00	\$74,780.86	\$5,454.28	\$5,454.28	\$0.00
3362	Servicios de apoyo administrativo	\$80,235.14	\$0.00	\$80,235.14	\$5,454.28	\$74,780.86	\$5,454.28	\$0.00	\$74,780.86	\$5,454.28	\$5,454.28	\$0.00
3370	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$925,111.00	\$0.00	\$925,111.00	\$205,800.00	\$719,311.00	\$205,800.00	\$0.00	\$719,311.00	\$205,800.00	\$205,800.00	\$0.00
3381	Servicios de vigilancia	\$925,111.00	\$0.00	\$925,111.00	\$205,800.00	\$719,311.00	\$205,800.00	\$0.00	\$719,311.00	\$205,800.00	\$205,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$275,400.00</b>	<b>-\$29,946.80</b>	<b>\$245,453.20</b>	<b>\$131,642.91</b>	<b>\$113,810.29</b>	<b>\$131,642.91</b>	<b>\$0.00</b>	<b>\$113,810.29</b>	<b>\$131,642.91</b>	<b>\$131,642.91</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,500.00	-\$9,500.00	\$41,000.00	\$4,517.04	\$36,482.96	\$4,517.04	\$0.00	\$36,482.96	\$4,517.04	\$4,517.04	\$0.00
3411	Servicios financieros y bancarios	\$50,500.00	-\$9,500.00	\$41,000.00	\$4,517.04	\$36,482.96	\$4,517.04	\$0.00	\$36,482.96	\$4,517.04	\$4,517.04	\$0.00
3450	Seguro de bienes patrimoniales	\$139,900.00	-\$20,446.80	\$119,453.20	\$88,563.94	\$30,889.26	\$88,563.94	\$0.00	\$30,889.26	\$88,563.94	\$88,563.94	\$0.00
3451	Seguros de bienes patrimoniales	\$139,900.00	-\$20,446.80	\$119,453.20	\$88,563.94	\$30,889.26	\$88,563.94	\$0.00	\$30,889.26	\$88,563.94	\$88,563.94	\$0.00
3480	Comisiones por ventas	\$85,000.00	\$0.00	\$85,000.00	\$38,561.93	\$46,438.07	\$38,561.93	\$0.00	\$46,438.07	\$38,561.93	\$38,561.93	\$0.00
3481	Comisiones por ventas	\$85,000.00	\$0.00	\$85,000.00	\$38,561.93	\$46,438.07	\$38,561.93	\$0.00	\$46,438.07	\$38,561.93	\$38,561.93	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$477,395.64</b>	<b>-\$4,176.00</b>	<b>\$473,219.64</b>	<b>\$61,034.76</b>	<b>\$412,184.88</b>	<b>\$27,912.12</b>	<b>\$33,122.64</b>	<b>\$445,307.52</b>	<b>\$27,912.12</b>	<b>\$27,912.12</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$5,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$55,301.58	-\$5,000.00	\$50,301.58	\$0.00	\$50,301.58	\$0.00	\$0.00	\$50,301.58	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$55,301.58	-\$5,000.00	\$50,301.58	\$0.00	\$50,301.58	\$0.00	\$0.00	\$50,301.58	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$47,425.50	\$0.00	\$47,425.50	\$0.00	\$47,425.50	\$0.00	\$0.00	\$47,425.50	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$47,425.50	\$0.00	\$47,425.50	\$0.00	\$47,425.50	\$0.00	\$0.00	\$47,425.50	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,668.50	\$0.00	\$55,668.50	\$11,060.80	\$44,607.70	\$11,060.80	\$0.00	\$44,607.70	\$11,060.80	\$11,060.80	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$55,668.50	\$0.00	\$55,668.50	\$11,060.80	\$44,607.70	\$11,060.80	\$0.00	\$44,607.70	\$11,060.80	\$11,060.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$15,236.60	\$85,236.60	\$15,097.40	\$70,139.20	\$15,097.40	\$0.00	\$70,139.20	\$15,097.40	\$15,097.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$70,000.00	\$15,236.60	\$85,236.60	\$15,097.40	\$70,139.20	\$15,097.40	\$0.00	\$70,139.20	\$15,097.40	\$15,097.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$1,753.92	\$101,753.92	\$16,714.44	\$85,039.48	\$1,753.92	\$14,960.52	\$100,000.00	\$1,753.92	\$1,753.92	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

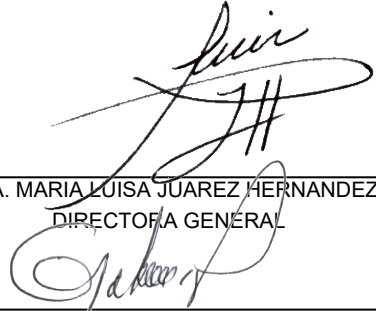
## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 04/may./2021  
02:46 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
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$1,753.92	\$101,753.92	\$16,714.44	\$85,039.48	\$1,753.92	\$14,960.52	\$100,000.00	\$1,753.92	\$1,753.92	\$0.00
3590	Servicios de jardinería y fumigación	\$69,000.06	-\$21,166.52	\$47,833.54	\$18,162.12	\$29,671.42	\$0.00	\$18,162.12	\$47,833.54	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$69,000.06	-\$21,166.52	\$47,833.54	\$18,162.12	\$29,671.42	\$0.00	\$18,162.12	\$47,833.54	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$253,233.34</b>	<b>-\$439.29</b>	<b>\$252,794.05</b>	<b>\$15,128.83</b>	<b>\$237,665.22</b>	<b>\$15,128.83</b>	<b>\$0.00</b>	<b>\$237,665.22</b>	<b>\$15,128.83</b>	<b>\$15,128.83</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos nacionales	\$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
3720	Pasajes terrestres	\$56,646.92	\$0.00	\$56,646.92	\$300.00	\$56,346.92	\$300.00	\$0.00	\$56,346.92	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres nacionales	\$56,646.92	\$0.00	\$56,646.92	\$300.00	\$56,346.92	\$300.00	\$0.00	\$56,346.92	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$166,836.42	-\$1,439.29	\$165,397.13	\$14,192.83	\$151,204.30	\$14,192.83	\$0.00	\$151,204.30	\$14,192.83	\$14,192.83	\$0.00
3751	Viáticos en el país	\$166,836.42	-\$1,439.29	\$165,397.13	\$14,192.83	\$151,204.30	\$14,192.83	\$0.00	\$151,204.30	\$14,192.83	\$14,192.83	\$0.00
3780	Servicios integrales de traslado y viáticos	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos nacionales para	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$636.00	\$364.00	\$636.00	\$0.00	\$364.00	\$636.00	\$636.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$636.00	\$364.00	\$636.00	\$0.00	\$364.00	\$636.00	\$636.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$268,456.00</b>	<b>\$0.00</b>	<b>\$268,456.00</b>	<b>\$1,972.00</b>	<b>\$266,484.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$266,484.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$159,480.00	\$0.00	\$159,480.00	\$1,972.00	\$157,508.00	\$1,972.00	\$0.00	\$157,508.00	\$1,972.00	\$1,972.00	\$0.00
3821	Gastos de orden social	\$159,480.00	\$0.00	\$159,480.00	\$1,972.00	\$157,508.00	\$1,972.00	\$0.00	\$157,508.00	\$1,972.00	\$1,972.00	\$0.00
3830	Congresos y convenciones	\$108,976.00	\$0.00	\$108,976.00	\$0.00	\$108,976.00	\$0.00	\$0.00	\$108,976.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$108,976.00	\$0.00	\$108,976.00	\$0.00	\$108,976.00	\$0.00	\$0.00	\$108,976.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,087,598.36</b>	<b>\$10,991.04</b>	<b>\$1,098,589.40</b>	<b>\$388,259.32</b>	<b>\$710,330.08</b>	<b>\$388,259.32</b>	<b>\$0.00</b>	<b>\$710,330.08</b>	<b>\$388,259.32</b>	<b>\$315,824.85</b>	<b>\$72,434.47</b>
3920	Impuestos y derechos	\$5,692.50	\$67,530.00	\$73,222.50	\$20,096.00	\$53,126.50	\$20,096.00	\$0.00	\$53,126.50	\$20,096.00	\$20,096.00	\$0.00
3921	Otros impuestos y derechos	\$5,692.50	\$67,530.00	\$73,222.50	\$20,096.00	\$53,126.50	\$20,096.00	\$0.00	\$53,126.50	\$20,096.00	\$20,096.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$867,295.72	\$0.00	\$867,295.72	\$281,363.40	\$585,932.32	\$281,363.40	\$0.00	\$585,932.32	\$281,363.40	\$208,928.93	\$72,434.47
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$867,295.72	\$0.00	\$867,295.72	\$281,363.40	\$585,932.32	\$281,363.40	\$0.00	\$585,932.32	\$281,363.40	\$208,928.93	\$72,434.47
3990	Otros servicios generales	\$214,610.14	-\$56,538.96	\$158,071.18	\$86,799.92	\$71,271.26	\$86,799.92	\$0.00	\$71,271.26	\$86,799.92	\$86,799.92	\$0.00
3991	Gastos por actividades de Coordinación con el Gobernad	\$214,610.14	-\$143,442.00	\$71,168.14	\$0.00	\$71,168.14	\$0.00	\$0.00	\$71,168.14	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$86,903.04	\$86,903.04	\$86,799.92	\$103.12	\$86,799.92	\$0.00	\$103.12	\$86,799.92	\$86,799.92	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$806,794.00</b>	<b>-\$500.00</b>	<b>\$806,294.00</b>	<b>\$0.00</b>	<b>\$806,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00

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
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$106,794.00</b>	<b>-\$500.00</b>	<b>\$106,294.00</b>	<b>\$0.00</b>	<b>\$106,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$46,925,789.00</b>	<b>\$272,411.16</b>	<b>\$47,198,200.16</b>	<b>\$13,198,520.34</b>	<b>\$33,999,679.82</b>	<b>\$13,100,554.19</b>	<b>\$97,966.15</b>	<b>\$34,097,645.97</b>	<b>\$13,100,554.19</b>	<b>\$12,796,950.07</b>	<b>\$303,604.12</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
DRA. MARIA LUISA JUAREZ HERNANDEZ  
DIRECTORA GENERAL

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

  
MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

  
LGAP. MARIA AZUCENA ARRIETA OCHOA  
JEFA DPTO. RECURSOS FINANCIEROS Y CONTABILIDAD



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA