



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 10/feb./2021

hora de Impresión 12:52 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>\$0.00</b>	<b>\$37,291,824.30</b>	<b>\$2,515,365.94</b>	<b>\$34,776,458.36</b>	<b>\$2,515,365.94</b>	<b>\$0.00</b>	<b>\$34,776,458.36</b>	<b>\$2,515,365.94</b>	<b>\$2,288,785.60</b>	<b>\$226,580.34</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,350,070.50</b>	<b>\$0.00</b>	<b>\$21,350,070.50</b>	<b>\$1,755,041.79</b>	<b>\$19,595,028.71</b>	<b>\$1,755,041.79</b>	<b>\$0.00</b>	<b>\$19,595,028.71</b>	<b>\$1,755,041.79</b>	<b>\$1,755,041.79</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$21,350,070.50	\$0.00	\$21,350,070.50	\$1,755,041.79	\$19,595,028.71	\$1,755,041.79	\$0.00	\$19,595,028.71	\$1,755,041.79	\$1,755,041.79	\$0.00
1132	Sueldo base al personal de confianza	\$21,350,070.50	\$0.00	\$21,350,070.50	\$1,755,041.79	\$19,595,028.71	\$1,755,041.79	\$0.00	\$19,595,028.71	\$1,755,041.79	\$1,755,041.79	\$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>\$81,649.24</b>	<b>\$5,077,158.34</b>	<b>\$81,649.24</b>	<b>\$0.00</b>	<b>\$5,077,158.34</b>	<b>\$81,649.24</b>	<b>\$81,649.24</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$979,346.72	\$0.00	\$979,346.72	\$78,693.81	\$900,652.91	\$78,693.81	\$0.00	\$900,652.91	\$78,693.81	\$78,693.81	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$979,346.72	\$0.00	\$979,346.72	\$78,693.81	\$900,652.91	\$78,693.81	\$0.00	\$900,652.91	\$78,693.81	\$78,693.81	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,179,460.86	\$0.00	\$4,179,460.86	\$2,955.43	\$4,176,505.43	\$2,955.43	\$0.00	\$4,176,505.43	\$2,955.43	\$2,955.43	\$0.00
1321	Primas de vacaciones y dominical	\$1,492,297.82	\$0.00	\$1,492,297.82	\$1,158.61	\$1,491,139.21	\$1,158.61	\$0.00	\$1,491,139.21	\$1,158.61	\$1,158.61	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,687,163.04	\$0.00	\$2,687,163.04	\$1,796.82	\$2,685,366.22	\$1,796.82	\$0.00	\$2,685,366.22	\$1,796.82	\$1,796.82	\$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>\$451,794.00</b>	<b>\$5,803,776.66</b>	<b>\$451,794.00</b>	<b>\$0.00</b>	<b>\$5,803,776.66</b>	<b>\$451,794.00</b>	<b>\$225,213.66</b>	<b>\$226,580.34</b>
1410	Aportaciones de seguridad social	\$5,551,018.32	\$0.00	\$5,551,018.32	\$429,204.31	\$5,121,814.01	\$429,204.31	\$0.00	\$5,121,814.01	\$429,204.31	\$213,952.98	\$215,251.33
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,551,018.32	\$0.00	\$5,551,018.32	\$429,204.31	\$5,121,814.01	\$429,204.31	\$0.00	\$5,121,814.01	\$429,204.31	\$213,952.98	\$215,251.33
1420	Aportaciones a fondos de vivienda	\$277,550.92	\$0.00	\$277,550.92	\$22,589.69	\$254,961.23	\$22,589.69	\$0.00	\$254,961.23	\$22,589.69	\$11,260.68	\$11,329.01
1421	Aportaciones para la vivienda	\$277,550.92	\$0.00	\$277,550.92	\$22,589.69	\$254,961.23	\$22,589.69	\$0.00	\$254,961.23	\$22,589.69	\$11,260.68	\$11,329.01
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>\$0.00</b>	<b>\$2,096,732.56</b>	<b>\$159,454.91</b>	<b>\$1,937,277.65</b>	<b>\$159,454.91</b>	<b>\$0.00</b>	<b>\$1,937,277.65</b>	<b>\$159,454.91</b>	<b>\$159,454.91</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$2,096,732.56	\$0.00	\$2,096,732.56	\$159,454.91	\$1,937,277.65	\$159,454.91	\$0.00	\$1,937,277.65	\$159,454.91	\$159,454.91	\$0.00
1591	Otras prestaciones sociales	\$2,096,732.56	\$0.00	\$2,096,732.56	\$159,454.91	\$1,937,277.65	\$159,454.91	\$0.00	\$1,937,277.65	\$159,454.91	\$159,454.91	\$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>\$0.00</b>	<b>\$1,472,000.00</b>	<b>\$67,426.00</b>	<b>\$1,404,574.00</b>	<b>\$67,426.00</b>	<b>\$0.00</b>	<b>\$1,404,574.00</b>	<b>\$67,426.00</b>	<b>\$67,426.00</b>	<b>\$0.00</b>
1710	Estímulos	\$1,472,000.00	\$0.00	\$1,472,000.00	\$67,426.00	\$1,404,574.00	\$67,426.00	\$0.00	\$1,404,574.00	\$67,426.00	\$67,426.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$1,472,000.00	\$0.00	\$1,472,000.00	\$67,426.00	\$1,404,574.00	\$67,426.00	\$0.00	\$1,404,574.00	\$67,426.00	\$67,426.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,413,713.20</b>	<b>\$0.00</b>	<b>\$3,413,713.20</b>	<b>\$46,365.61</b>	<b>\$3,367,347.59</b>	<b>\$46,365.61</b>	<b>\$0.00</b>	<b>\$3,367,347.59</b>	<b>\$46,365.61</b>	<b>\$46,365.61</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,192,064.42</b>	<b>\$0.00</b>	<b>\$1,192,064.42</b>	<b>\$4,750.00</b>	<b>\$1,187,314.42</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$1,187,314.42</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$183,110.94	\$0.00	\$183,110.94	\$0.00	\$183,110.94	\$0.00	\$0.00	\$183,110.94	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$183,110.94	\$0.00	\$183,110.94	\$0.00	\$183,110.94	\$0.00	\$0.00	\$183,110.94	\$0.00	\$0.00	\$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	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$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



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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	\$0.00	\$564,960.00	\$0.00	\$564,960.00	\$0.00	\$0.00	\$564,960.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$564,960.00	\$0.00	\$564,960.00	\$0.00	\$564,960.00	\$0.00	\$0.00	\$564,960.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$192,158.92	\$0.00	\$192,158.92	\$0.00	\$192,158.92	\$0.00	\$0.00	\$192,158.92	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$192,158.92	\$0.00	\$192,158.92	\$0.00	\$192,158.92	\$0.00	\$0.00	\$192,158.92	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Registro e identificación de bienes y personas	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$212,794.98</b>	<b>\$0.00</b>	<b>\$212,794.98</b>	<b>\$17,159.20</b>	<b>\$195,635.78</b>	<b>\$17,159.20</b>	<b>\$0.00</b>	<b>\$195,635.78</b>	<b>\$17,159.20</b>	<b>\$17,159.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$139,794.98	\$0.00	\$139,794.98	\$17,159.20	\$122,635.78	\$17,159.20	\$0.00	\$122,635.78	\$17,159.20	\$17,159.20	\$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	\$139,794.98	\$139,794.98	\$17,159.20	\$122,635.78	\$17,159.20	\$0.00	\$122,635.78	\$17,159.20	\$17,159.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$478,329.90</b>	<b>\$0.00</b>	<b>\$478,329.90</b>	<b>\$94.00</b>	<b>\$478,235.90</b>	<b>\$94.00</b>	<b>\$0.00</b>	<b>\$478,235.90</b>	<b>\$94.00</b>	<b>\$94.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$101,317.52	\$0.00	\$101,317.52	\$0.00	\$101,317.52	\$0.00	\$0.00	\$101,317.52	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$101,317.52	\$0.00	\$101,317.52	\$0.00	\$101,317.52	\$0.00	\$0.00	\$101,317.52	\$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	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$64,399.18	\$0.00	\$64,399.18	\$0.00	\$64,399.18	\$0.00	\$0.00	\$64,399.18	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$64,399.18	\$0.00	\$64,399.18	\$0.00	\$64,399.18	\$0.00	\$0.00	\$64,399.18	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$0.00	\$42,760.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$0.00	\$42,760.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$44,020.00	\$0.00	\$44,020.00	\$94.00	\$43,926.00	\$94.00	\$0.00	\$43,926.00	\$94.00	\$94.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$44,020.00	\$0.00	\$44,020.00	\$94.00	\$43,926.00	\$94.00	\$0.00	\$43,926.00	\$94.00	\$94.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$372,631.20</b>	<b>\$0.00</b>	<b>\$372,631.20</b>	<b>\$7,724.00</b>	<b>\$364,907.20</b>	<b>\$7,724.00</b>	<b>\$0.00</b>	<b>\$364,907.20</b>	<b>\$7,724.00</b>	<b>\$7,724.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$76,448.00	\$0.00	\$76,448.00	\$0.00	\$76,448.00	\$0.00	\$0.00	\$76,448.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$76,448.00	\$0.00	\$76,448.00	\$0.00	\$76,448.00	\$0.00	\$0.00	\$76,448.00	\$0.00	\$0.00	\$0.00



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2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$0.00	\$40,565.60	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$0.00	\$40,565.60	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$0.00	\$40,565.60	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$40,565.60	\$0.00	\$0.00	\$40,565.60	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,060.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,060.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$6,525.00	\$93,475.00	\$6,525.00	\$0.00	\$93,475.00	\$6,525.00	\$6,525.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$6,525.00	\$93,475.00	\$6,525.00	\$0.00	\$93,475.00	\$6,525.00	\$6,525.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,592.00	\$0.00	\$21,592.00	\$1,199.00	\$20,393.00	\$1,199.00	\$0.00	\$20,393.00	\$1,199.00	\$1,199.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,592.00	\$0.00	\$21,592.00	\$1,199.00	\$20,393.00	\$1,199.00	\$0.00	\$20,393.00	\$1,199.00	\$1,199.00	\$0.00
2590	Otros productos químicos	\$69,400.00	\$0.00	\$69,400.00	\$0.00	\$69,400.00	\$0.00	\$0.00	\$69,400.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$69,400.00	\$0.00	\$69,400.00	\$0.00	\$69,400.00	\$0.00	\$0.00	\$69,400.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$504,400.00</b>	<b>\$0.00</b>	<b>\$504,400.00</b>	<b>\$737.60</b>	<b>\$503,662.40</b>	<b>\$737.60</b>	<b>\$0.00</b>	<b>\$503,662.40</b>	<b>\$737.60</b>	<b>\$737.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$504,400.00	\$0.00	\$504,400.00	\$737.60	\$503,662.40	\$737.60	\$0.00	\$503,662.40	\$737.60	\$737.60	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$24,400.00	\$0.00	\$24,400.00	\$127.60	\$24,272.40	\$127.60	\$0.00	\$24,272.40	\$127.60	\$127.60	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$480,000.00	\$0.00	\$480,000.00	\$610.00	\$479,390.00	\$610.00	\$0.00	\$479,390.00	\$610.00	\$610.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$267,624.28</b>	<b>\$0.00</b>	<b>\$267,624.28</b>	<b>\$8,555.00</b>	<b>\$259,069.28</b>	<b>\$8,555.00</b>	<b>\$0.00</b>	<b>\$259,069.28</b>	<b>\$8,555.00</b>	<b>\$8,555.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$8,555.00	\$141,445.00	\$8,555.00	\$0.00	\$141,445.00	\$8,555.00	\$8,555.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$8,555.00	\$141,445.00	\$8,555.00	\$0.00	\$141,445.00	\$8,555.00	\$8,555.00	\$0.00
2720	Prendas de seguridad y protección personal	\$46,872.00	\$0.00	\$46,872.00	\$0.00	\$46,872.00	\$0.00	\$0.00	\$46,872.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$46,872.00	\$0.00	\$46,872.00	\$0.00	\$46,872.00	\$0.00	\$0.00	\$46,872.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$385,868.42</b>	<b>\$0.00</b>	<b>\$385,868.42</b>	<b>\$7,345.81</b>	<b>\$378,522.61</b>	<b>\$7,345.81</b>	<b>\$0.00</b>	<b>\$378,522.61</b>	<b>\$7,345.81</b>	<b>\$7,345.81</b>	<b>\$0.00</b>
2910	Herramientas menores	\$69,453.34	\$0.00	\$69,453.34	\$0.00	\$69,453.34	\$0.00	\$0.00	\$69,453.34	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$69,453.34	\$0.00	\$69,453.34	\$0.00	\$69,453.34	\$0.00	\$0.00	\$69,453.34	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,717.94	\$0.00	\$50,717.94	\$0.00	\$50,717.94	\$0.00	\$0.00	\$50,717.94	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,717.94	\$0.00	\$50,717.94	\$0.00	\$50,717.94	\$0.00	\$0.00	\$50,717.94	\$0.00	\$0.00	\$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
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	\$0.00	\$112,586.24	\$0.00	\$112,586.24	\$0.00	\$0.00	\$112,586.24	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$112,586.24	\$0.00	\$112,586.24	\$0.00	\$112,586.24	\$0.00	\$0.00	\$112,586.24	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$63,633.14	\$0.00	\$63,633.14	\$7,345.81	\$56,287.33	\$7,345.81	\$0.00	\$56,287.33	\$7,345.81	\$7,345.81	\$0.00



Usr: planeacion01

Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 10/feb./2021

hora de Impresión 12:52 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
2961	Refacciones y accesorios menores de equipo de transpor	\$63,633.14	\$0.00	\$63,633.14	\$7,345.81	\$56,287.33	\$7,345.81	\$0.00	\$56,287.33	\$7,345.81	\$7,345.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$33,092.16	\$0.00	\$33,092.16	\$0.00	\$33,092.16	\$0.00	\$0.00	\$33,092.16	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$33,092.16	\$0.00	\$33,092.16	\$0.00	\$33,092.16	\$0.00	\$0.00	\$33,092.16	\$0.00	\$0.00	\$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 mueb	\$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>\$0.00</b>	<b>\$5,413,457.50</b>	<b>\$116,889.18</b>	<b>\$5,296,568.32</b>	<b>\$116,889.18</b>	<b>\$0.00</b>	<b>\$5,296,568.32</b>	<b>\$116,889.18</b>	<b>\$54,982.01</b>	<b>\$61,907.17</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$539,945.56</b>	<b>\$0.00</b>	<b>\$539,945.56</b>	<b>\$10,217.63</b>	<b>\$529,727.93</b>	<b>\$10,217.63</b>	<b>\$0.00</b>	<b>\$529,727.93</b>	<b>\$10,217.63</b>	<b>\$10,217.63</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$215,375.04	\$0.00	\$215,375.04	\$8,825.00	\$206,550.04	\$8,825.00	\$0.00	\$206,550.04	\$8,825.00	\$8,825.00	\$0.00
3111	Servicio de energía eléctrica	\$215,375.04	\$0.00	\$215,375.04	\$8,825.00	\$206,550.04	\$8,825.00	\$0.00	\$206,550.04	\$8,825.00	\$8,825.00	\$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
3140	Telefonía tradicional	\$9,530.20	\$0.00	\$9,530.20	\$530.51	\$8,999.69	\$530.51	\$0.00	\$8,999.69	\$530.51	\$530.51	\$0.00
3141	Servicio telefónico convencional	\$9,530.20	\$0.00	\$9,530.20	\$530.51	\$8,999.69	\$530.51	\$0.00	\$8,999.69	\$530.51	\$530.51	\$0.00
3150	Telefonía celular	\$8,407.92	\$0.00	\$8,407.92	\$862.12	\$7,545.80	\$862.12	\$0.00	\$7,545.80	\$862.12	\$862.12	\$0.00
3151	Servicio de telefonía celular	\$8,407.92	\$0.00	\$8,407.92	\$862.12	\$7,545.80	\$862.12	\$0.00	\$7,545.80	\$862.12	\$862.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$273,632.40	\$0.00	\$273,632.40	\$0.00	\$273,632.40	\$0.00	\$0.00	\$273,632.40	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$273,632.40	\$0.00	\$273,632.40	\$0.00	\$273,632.40	\$0.00	\$0.00	\$273,632.40	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$369,073.04</b>	<b>\$5,818.00</b>	<b>\$363,255.04</b>	<b>\$5,818.00</b>	<b>\$0.00</b>	<b>\$363,255.04</b>	<b>\$5,818.00</b>	<b>\$5,818.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$93,150.00	\$0.00	\$93,150.00	\$0.00	\$93,150.00	\$0.00	\$0.00	\$93,150.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,150.00	\$0.00	\$93,150.00	\$0.00	\$93,150.00	\$0.00	\$0.00	\$93,150.00	\$0.00	\$0.00	\$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 herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3270	Arrendamiento de activos intangibles	\$209,608.04	\$0.00	\$209,608.04	\$250.00	\$209,358.04	\$250.00	\$0.00	\$209,358.04	\$250.00	\$250.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$209,608.04	\$0.00	\$209,608.04	\$250.00	\$209,358.04	\$250.00	\$0.00	\$209,358.04	\$250.00	\$250.00	\$0.00
3290	Otros arrendamientos	\$26,315.00	\$0.00	\$26,315.00	\$5,568.00	\$20,747.00	\$5,568.00	\$0.00	\$20,747.00	\$5,568.00	\$5,568.00	\$0.00
3291	Otros arrendamientos	\$26,315.00	\$0.00	\$26,315.00	\$5,568.00	\$20,747.00	\$5,568.00	\$0.00	\$20,747.00	\$5,568.00	\$5,568.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,932,355.56</b>	<b>\$0.00</b>	<b>\$1,932,355.56</b>	<b>\$21,548.00</b>	<b>\$1,910,807.56</b>	<b>\$21,548.00</b>	<b>\$0.00</b>	<b>\$1,910,807.56</b>	<b>\$21,548.00</b>	<b>\$21,548.00</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	\$0.00	\$353,513.42	\$21,548.00	\$331,965.42	\$21,548.00	\$0.00	\$331,965.42	\$21,548.00	\$21,548.00	\$0.00
3341	Capacitación institucional	\$353,513.42	\$0.00	\$353,513.42	\$21,548.00	\$331,965.42	\$21,548.00	\$0.00	\$331,965.42	\$21,548.00	\$21,548.00	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 10/feb./2021

hora de Impresión 12:52 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
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$80,235.14	\$0.00	\$80,235.14	\$0.00	\$80,235.14	\$0.00	\$0.00	\$80,235.14	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$80,235.14	\$0.00	\$80,235.14	\$0.00	\$80,235.14	\$0.00	\$0.00	\$80,235.14	\$0.00	\$0.00	\$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	\$0.00	\$925,111.00	\$0.00	\$0.00	\$925,111.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$925,111.00	\$0.00	\$925,111.00	\$0.00	\$925,111.00	\$0.00	\$0.00	\$925,111.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$275,400.00</b>	<b>\$0.00</b>	<b>\$275,400.00</b>	<b>\$9,714.38</b>	<b>\$265,685.62</b>	<b>\$9,714.38</b>	<b>\$0.00</b>	<b>\$265,685.62</b>	<b>\$9,714.38</b>	<b>\$9,714.38</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,500.00	\$0.00	\$50,500.00	\$1,390.84	\$49,109.16	\$1,390.84	\$0.00	\$49,109.16	\$1,390.84	\$1,390.84	\$0.00
3411	Servicios financieros y bancarios	\$50,500.00	\$0.00	\$50,500.00	\$1,390.84	\$49,109.16	\$1,390.84	\$0.00	\$49,109.16	\$1,390.84	\$1,390.84	\$0.00
3450	Seguro de bienes patrimoniales	\$139,900.00	\$0.00	\$139,900.00	\$0.00	\$139,900.00	\$0.00	\$0.00	\$139,900.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$139,900.00	\$0.00	\$139,900.00	\$0.00	\$139,900.00	\$0.00	\$0.00	\$139,900.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$85,000.00	\$0.00	\$85,000.00	\$8,323.54	\$76,676.46	\$8,323.54	\$0.00	\$76,676.46	\$8,323.54	\$8,323.54	\$0.00
3481	Comisiones por ventas	\$85,000.00	\$0.00	\$85,000.00	\$8,323.54	\$76,676.46	\$8,323.54	\$0.00	\$76,676.46	\$8,323.54	\$8,323.54	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO</b>	<b>\$477,395.64</b>	<b>\$0.00</b>	<b>\$477,395.64</b>	<b>\$5,324.00</b>	<b>\$472,071.64</b>	<b>\$5,324.00</b>	<b>\$0.00</b>	<b>\$472,071.64</b>	<b>\$5,324.00</b>	<b>\$5,324.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
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
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$55,301.58	\$0.00	\$55,301.58	\$0.00	\$55,301.58	\$0.00	\$0.00	\$55,301.58	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$55,301.58	\$0.00	\$55,301.58	\$0.00	\$55,301.58	\$0.00	\$0.00	\$55,301.58	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$5,324.00	\$50,344.50	\$5,324.00	\$0.00	\$50,344.50	\$5,324.00	\$5,324.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$55,668.50	\$0.00	\$55,668.50	\$5,324.00	\$50,344.50	\$5,324.00	\$0.00	\$50,344.50	\$5,324.00	\$5,324.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$69,000.06	\$0.00	\$69,000.06	\$0.00	\$69,000.06	\$0.00	\$0.00	\$69,000.06	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$69,000.06	\$0.00	\$69,000.06	\$0.00	\$69,000.06	\$0.00	\$0.00	\$69,000.06	\$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>\$0.00</b>	<b>\$253,233.34</b>	<b>\$1,280.00</b>	<b>\$251,953.34</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$251,953.34</b>	<b>\$1,280.00</b>	<b>\$1,280.00</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



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

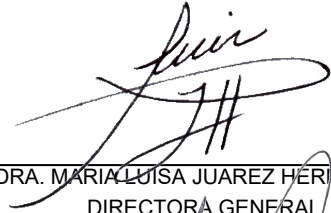
## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 10/feb./2021  
12:52 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
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	\$0.00	\$56,646.92	\$0.00	\$0.00	\$56,646.92	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$56,646.92	\$0.00	\$56,646.92	\$0.00	\$56,646.92	\$0.00	\$0.00	\$56,646.92	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$166,836.42	\$0.00	\$166,836.42	\$1,280.00	\$165,556.42	\$1,280.00	\$0.00	\$165,556.42	\$1,280.00	\$1,280.00	\$0.00
3751	Viáticos en el país	\$166,836.42	\$0.00	\$166,836.42	\$1,280.00	\$165,556.42	\$1,280.00	\$0.00	\$165,556.42	\$1,280.00	\$1,280.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$268,456.00</b>	<b>\$0.00</b>	<b>\$268,456.00</b>	<b>\$0.00</b>	<b>\$268,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$159,480.00	\$0.00	\$159,480.00	\$0.00	\$159,480.00	\$0.00	\$0.00	\$159,480.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$159,480.00	\$0.00	\$159,480.00	\$0.00	\$159,480.00	\$0.00	\$0.00	\$159,480.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$1,087,598.36</b>	<b>\$62,987.17</b>	<b>\$1,024,611.19</b>	<b>\$62,987.17</b>	<b>\$0.00</b>	<b>\$1,024,611.19</b>	<b>\$62,987.17</b>	<b>\$1,080.00</b>	<b>\$61,907.17</b>
3920	Impuestos y derechos	\$5,692.50	\$0.00	\$5,692.50	\$1,080.00	\$4,612.50	\$1,080.00	\$0.00	\$4,612.50	\$1,080.00	\$1,080.00	\$0.00
3921	Otros impuestos y derechos	\$5,692.50	\$0.00	\$5,692.50	\$1,080.00	\$4,612.50	\$1,080.00	\$0.00	\$4,612.50	\$1,080.00	\$1,080.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$867,295.72	\$0.00	\$867,295.72	\$61,907.17	\$805,388.55	\$61,907.17	\$0.00	\$805,388.55	\$61,907.17	\$0.00	\$61,907.17
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$867,295.72	\$0.00	\$867,295.72	\$61,907.17	\$805,388.55	\$61,907.17	\$0.00	\$805,388.55	\$61,907.17	\$0.00	\$61,907.17
3990	Otros servicios generales	\$214,610.14	\$0.00	\$214,610.14	\$0.00	\$214,610.14	\$0.00	\$0.00	\$214,610.14	\$0.00	\$0.00	\$0.00
3991	Gastos por actividades de Coordinación con el Gobernad	\$214,610.14	\$0.00	\$214,610.14	\$0.00	\$214,610.14	\$0.00	\$0.00	\$214,610.14	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$806,794.00</b>	<b>\$0.00</b>	<b>\$806,794.00</b>	<b>\$0.00</b>	<b>\$806,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,794.00</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
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 RECREATIVC</b>	<b>\$106,794.00</b>	<b>\$0.00</b>	<b>\$106,794.00</b>	<b>\$0.00</b>	<b>\$106,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,794.00</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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$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
<b>Total</b>		<b>\$46,925,789.00</b>	<b>\$0.00</b>	<b>\$46,925,789.00</b>	<b>\$2,678,620.73</b>	<b>\$44,247,168.27</b>	<b>\$2,678,620.73</b>	<b>\$0.00</b>	<b>\$44,247,168.27</b>	<b>\$2,678,620.73</b>	<b>\$2,390,133.22</b>	<b>\$288,487.51</b>

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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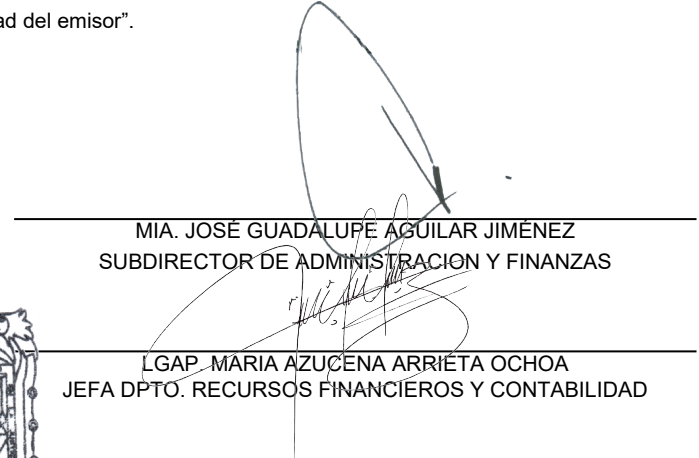
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".




DRA. MARÍA LUISA JUÁREZ HERNÁNDEZ  
DIRECTORA GENERAL



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



MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS



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



**INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA**