



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>014 Ingresos Propios</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$177.48</b>	<b>\$322.52</b>	<b>\$177.48</b>	<b>\$0.00</b>	<b>\$322.52</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$177.48</b>	<b>\$322.52</b>	<b>\$177.48</b>	<b>\$0.00</b>	<b>\$322.52</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$177.48	\$322.52	\$177.48	\$0.00	\$322.52	\$177.48	\$177.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$177.48	\$322.52	\$177.48	\$0.00	\$322.52	\$177.48	\$177.48	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLEI</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
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>-\$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>Ingresos Propios</b>		<b>\$806,794.00</b>	<b>\$0.00</b>	<b>\$806,794.00</b>	<b>\$177.48</b>	<b>\$806,616.52</b>	<b>\$177.48</b>	<b>\$0.00</b>	<b>\$806,616.52</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$0.00</b>
<b>025 Federal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,880,590.65</b>	<b>\$0.00</b>	<b>\$17,880,590.65</b>	<b>\$4,137,535.22</b>	<b>\$13,743,055.43</b>	<b>\$4,137,535.22</b>	<b>\$0.00</b>	<b>\$13,743,055.43</b>	<b>\$4,137,535.22</b>	<b>\$4,135,035.22</b>	<b>\$2,500.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,675,035.25</b>	<b>-\$19,623.10</b>	<b>\$10,655,412.15</b>	<b>\$2,863,479.46</b>	<b>\$7,791,932.69</b>	<b>\$2,863,479.46</b>	<b>\$0.00</b>	<b>\$7,791,932.69</b>	<b>\$2,863,479.46</b>	<b>\$2,863,479.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$10,675,035.25	-\$19,623.10	\$10,655,412.15	\$2,863,479.46	\$7,791,932.69	\$2,863,479.46	\$0.00	\$7,791,932.69	\$2,863,479.46	\$2,863,479.46	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	-\$19,623.10	\$10,655,412.15	\$2,863,479.46	\$7,791,932.69	\$2,863,479.46	\$0.00	\$7,791,932.69	\$2,863,479.46	\$2,863,479.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,579,403.79</b>	<b>\$0.00</b>	<b>\$2,579,403.79</b>	<b>\$121,033.18</b>	<b>\$2,458,370.61</b>	<b>\$121,033.18</b>	<b>\$0.00</b>	<b>\$2,458,370.61</b>	<b>\$121,033.18</b>	<b>\$121,033.18</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$95,586.17	\$394,087.19	\$95,586.17	\$0.00	\$394,087.19	\$95,586.17	\$95,586.17	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$489,673.36	\$0.00	\$489,673.36	\$95,586.17	\$394,087.19	\$95,586.17	\$0.00	\$394,087.19	\$95,586.17	\$95,586.17	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,089,730.43	\$0.00	\$2,089,730.43	\$25,447.01	\$2,064,283.42	\$25,447.01	\$0.00	\$2,064,283.42	\$25,447.01	\$25,447.01	\$0.00
1321	Primas de vacaciones y dominical	\$746,148.91	\$0.00	\$746,148.91	\$9,130.89	\$737,018.02	\$9,130.89	\$0.00	\$737,018.02	\$9,130.89	\$9,130.89	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,343,581.52	\$0.00	\$1,343,581.52	\$16,316.12	\$1,327,265.40	\$16,316.12	\$0.00	\$1,327,265.40	\$16,316.12	\$16,316.12	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,127,785.33</b>	<b>\$0.00</b>	<b>\$3,127,785.33</b>	<b>\$608,922.62</b>	<b>\$2,518,862.71</b>	<b>\$608,922.62</b>	<b>\$0.00</b>	<b>\$2,518,862.71</b>	<b>\$608,922.62</b>	<b>\$608,922.62</b>	<b>\$0.00</b>



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Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$578,476.50	\$2,197,032.66	\$578,476.50	\$0.00	\$2,197,032.66	\$578,476.50	\$578,476.50	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,775,509.16	\$0.00	\$2,775,509.16	\$578,476.50	\$2,197,032.66	\$578,476.50	\$0.00	\$2,197,032.66	\$578,476.50	\$578,476.50	\$0.00
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$0.00	\$138,775.46	\$30,446.12	\$108,329.34	\$30,446.12	\$0.00	\$108,329.34	\$30,446.12	\$30,446.12	\$0.00
1421	Aportaciones para la vivienda	\$138,775.46	\$0.00	\$138,775.46	\$30,446.12	\$108,329.34	\$30,446.12	\$0.00	\$108,329.34	\$30,446.12	\$30,446.12	\$0.00
1430	Aportaciones al sistema para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,048,366.28</b>	<b>\$19,623.10</b>	<b>\$1,067,989.38</b>	<b>\$341,821.96</b>	<b>\$726,167.42</b>	<b>\$341,821.96</b>	<b>\$0.00</b>	<b>\$726,167.42</b>	<b>\$341,821.96</b>	<b>\$339,321.96</b>	<b>\$2,500.00</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	\$1,048,366.28	\$0.00	\$1,048,366.28	\$322,198.86	\$726,167.42	\$322,198.86	\$0.00	\$726,167.42	\$322,198.86	\$319,698.86	\$2,500.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$0.00	\$1,048,366.28	\$322,198.86	\$726,167.42	\$322,198.86	\$0.00	\$726,167.42	\$322,198.86	\$319,698.86	\$2,500.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$202,278.00</b>	<b>\$247,722.00</b>	<b>\$202,278.00</b>	<b>\$0.00</b>	<b>\$247,722.00</b>	<b>\$202,278.00</b>	<b>\$202,278.00</b>	<b>\$0.00</b>
1710	Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$202,278.00	\$247,722.00	\$202,278.00	\$0.00	\$247,722.00	\$202,278.00	\$202,278.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$202,278.00	\$247,722.00	\$202,278.00	\$0.00	\$247,722.00	\$202,278.00	\$202,278.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,706,856.60</b>	<b>-\$8,505.50</b>	<b>\$1,698,351.10</b>	<b>\$563,456.29</b>	<b>\$1,134,894.81</b>	<b>\$563,456.29</b>	<b>\$0.00</b>	<b>\$1,134,894.81</b>	<b>\$563,456.29</b>	<b>\$563,456.29</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$596,032.21</b>	<b>-\$92,564.70</b>	<b>\$503,467.51</b>	<b>\$23,881.95</b>	<b>\$479,585.56</b>	<b>\$23,881.95</b>	<b>\$0.00</b>	<b>\$479,585.56</b>	<b>\$23,881.95</b>	<b>\$23,881.95</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	\$0.00	\$91,555.47	\$0.00	\$91,555.47	\$0.00	\$0.00	\$91,555.47	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	\$0.00	\$91,555.47	\$0.00	\$91,555.47	\$0.00	\$0.00	\$91,555.47	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$0.00	\$27,067.28	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$0.00	\$27,067.28	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	\$0.00	\$42,000.00	\$1,432.80	\$40,567.20	\$1,432.80	\$0.00	\$40,567.20	\$1,432.80	\$1,432.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	\$0.00	\$42,000.00	\$1,432.80	\$40,567.20	\$1,432.80	\$0.00	\$40,567.20	\$1,432.80	\$1,432.80	\$0.00
2150	Material impreso e información digital	\$49,350.00	\$0.00	\$49,350.00	\$4,750.00	\$44,600.00	\$4,750.00	\$0.00	\$44,600.00	\$4,750.00	\$4,750.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	\$0.00	\$49,350.00	\$4,750.00	\$44,600.00	\$4,750.00	\$0.00	\$44,600.00	\$4,750.00	\$4,750.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$92,564.70	\$189,915.30	\$443.50	\$189,471.80	\$443.50	\$0.00	\$189,471.80	\$443.50	\$443.50	\$0.00
2161	Material de limpieza	\$282,480.00	-\$92,564.70	\$189,915.30	\$443.50	\$189,471.80	\$443.50	\$0.00	\$189,471.80	\$443.50	\$443.50	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	\$0.00	\$96,079.46	\$14,239.65	\$81,839.81	\$14,239.65	\$0.00	\$81,839.81	\$14,239.65	\$14,239.65	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	\$0.00	\$96,079.46	\$14,239.65	\$81,839.81	\$14,239.65	\$0.00	\$81,839.81	\$14,239.65	\$14,239.65	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,500.00	\$0.00	\$7,500.00	\$3,016.00	\$4,484.00	\$3,016.00	\$0.00	\$4,484.00	\$3,016.00	\$3,016.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,500.00	\$0.00	\$7,500.00	\$3,016.00	\$4,484.00	\$3,016.00	\$0.00	\$4,484.00	\$3,016.00	\$3,016.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$106,397.49</b>	<b>\$0.00</b>	<b>\$106,397.49</b>	<b>\$83,567.16</b>	<b>\$22,830.33</b>	<b>\$83,567.16</b>	<b>\$0.00</b>	<b>\$22,830.33</b>	<b>\$83,567.16</b>	<b>\$83,567.16</b>	<b>\$0.00</b>



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$69,897.49	\$0.00	\$69,897.49	\$67,536.82	\$2,360.67	\$67,536.82	\$0.00	\$2,360.67	\$67,536.82	\$67,536.82	\$0.00
2211	Productos alimenticios para los efectivos que participen e	\$69,897.49	-\$69,897.49	\$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	\$69,897.49	\$69,897.49	\$67,536.82	\$2,360.67	\$67,536.82	\$0.00	\$2,360.67	\$67,536.82	\$67,536.82	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$16,030.34	\$20,469.66	\$16,030.34	\$0.00	\$20,469.66	\$16,030.34	\$16,030.34	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$16,030.34	\$20,469.66	\$16,030.34	\$0.00	\$20,469.66	\$16,030.34	\$16,030.34	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$239,164.95</b>	<b>-\$70,000.00</b>	<b>\$169,164.95</b>	<b>\$17,593.60</b>	<b>\$151,571.35</b>	<b>\$17,593.60</b>	<b>\$0.00</b>	<b>\$151,571.35</b>	<b>\$17,593.60</b>	<b>\$17,593.60</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,658.76	-\$50,000.00	\$658.76	\$0.00	\$658.76	\$0.00	\$0.00	\$658.76	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,658.76	-\$50,000.00	\$658.76	\$0.00	\$658.76	\$0.00	\$0.00	\$658.76	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$0.00	\$23,472.60	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$0.00	\$23,472.60	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$41,250.00	\$0.00	\$41,250.00	\$1,465.00	\$39,785.00	\$1,465.00	\$0.00	\$39,785.00	\$1,465.00	\$1,465.00	\$0.00
2461	Material eléctrico y electrónico	\$41,250.00	\$0.00	\$41,250.00	\$1,465.00	\$39,785.00	\$1,465.00	\$0.00	\$39,785.00	\$1,465.00	\$1,465.00	\$0.00
2470	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$1,183.00	\$21,016.59	\$1,183.00	\$0.00	\$21,016.59	\$1,183.00	\$1,183.00	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$1,183.00	\$21,016.59	\$1,183.00	\$0.00	\$21,016.59	\$1,183.00	\$1,183.00	\$0.00
2480	Materiales complementarios	\$21,380.00	\$0.00	\$21,380.00	\$14,047.60	\$7,332.40	\$14,047.60	\$0.00	\$7,332.40	\$14,047.60	\$14,047.60	\$0.00
2481	Materiales Complementarios	\$21,380.00	\$0.00	\$21,380.00	\$14,047.60	\$7,332.40	\$14,047.60	\$0.00	\$7,332.40	\$14,047.60	\$14,047.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$22,010.00	-\$10,000.00	\$12,010.00	\$898.00	\$11,112.00	\$898.00	\$0.00	\$11,112.00	\$898.00	\$898.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	-\$10,000.00	\$12,010.00	\$898.00	\$11,112.00	\$898.00	\$0.00	\$11,112.00	\$898.00	\$898.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$186,315.60</b>	<b>-\$14,581.90</b>	<b>\$171,733.70</b>	<b>\$56,956.74</b>	<b>\$114,776.96</b>	<b>\$56,956.74</b>	<b>\$0.00</b>	<b>\$114,776.96</b>	<b>\$56,956.74</b>	<b>\$56,956.74</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$38,224.00	-\$14,581.90	\$23,642.10	\$0.00	\$23,642.10	\$0.00	\$0.00	\$23,642.10	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	-\$14,581.90	\$23,642.10	\$0.00	\$23,642.10	\$0.00	\$0.00	\$23,642.10	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$0.00	\$20,282.80	\$1,615.89	\$18,666.91	\$1,615.89	\$0.00	\$18,666.91	\$1,615.89	\$1,615.89	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$0.00	\$20,282.80	\$1,615.89	\$18,666.91	\$1,615.89	\$0.00	\$18,666.91	\$1,615.89	\$1,615.89	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,282.80	\$24,690.40	\$44,973.20	\$44,973.20	\$0.00	\$44,973.20	\$0.00	\$0.00	\$44,973.20	\$44,973.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,282.80	\$24,690.40	\$44,973.20	\$44,973.20	\$0.00	\$44,973.20	\$0.00	\$0.00	\$44,973.20	\$44,973.20	\$0.00



Usr: planeacion01

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2540	Materiales, accesorios y suministros médicos	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$6,525.00	\$43,475.00	\$6,525.00	\$0.00	\$43,475.00	\$6,525.00	\$6,525.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$6,525.00	\$43,475.00	\$6,525.00	\$0.00	\$43,475.00	\$6,525.00	\$6,525.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$0.00	\$10,796.00	\$3,842.65	\$6,953.35	\$3,842.65	\$0.00	\$6,953.35	\$3,842.65	\$3,842.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$0.00	\$10,796.00	\$3,842.65	\$6,953.35	\$3,842.65	\$0.00	\$6,953.35	\$3,842.65	\$3,842.65	\$0.00
2590	Otros productos químicos	\$34,700.00	-\$24,690.40	\$10,009.60	\$0.00	\$10,009.60	\$0.00	\$0.00	\$10,009.60	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$34,700.00	-\$24,690.40	\$10,009.60	\$0.00	\$10,009.60	\$0.00	\$0.00	\$10,009.60	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$252,200.00</b>	<b>\$0.00</b>	<b>\$252,200.00</b>	<b>\$61,626.61</b>	<b>\$190,573.39</b>	<b>\$61,626.61</b>	<b>\$0.00</b>	<b>\$190,573.39</b>	<b>\$61,626.61</b>	<b>\$61,626.61</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$252,200.00	\$0.00	\$252,200.00	\$61,626.61	\$190,573.39	\$61,626.61	\$0.00	\$190,573.39	\$61,626.61	\$61,626.61	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$12,200.00	\$0.00	\$12,200.00	\$1,016.61	\$11,183.39	\$1,016.61	\$0.00	\$11,183.39	\$1,016.61	\$1,016.61	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign:	\$240,000.00	\$0.00	\$240,000.00	\$60,610.00	\$179,390.00	\$60,610.00	\$0.00	\$179,390.00	\$60,610.00	\$60,610.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$133,812.14</b>	<b>\$84,059.20</b>	<b>\$217,871.34</b>	<b>\$163,758.16</b>	<b>\$54,113.18</b>	<b>\$163,758.16</b>	<b>\$0.00</b>	<b>\$54,113.18</b>	<b>\$163,758.16</b>	<b>\$163,758.16</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$84,059.20	\$159,059.20	\$159,059.20	\$0.00	\$159,059.20	\$0.00	\$0.00	\$159,059.20	\$159,059.20	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$84,059.20	\$159,059.20	\$159,059.20	\$0.00	\$159,059.20	\$0.00	\$0.00	\$159,059.20	\$159,059.20	\$0.00
2720	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$950.00	\$22,486.00	\$950.00	\$0.00	\$22,486.00	\$950.00	\$950.00	\$0.00
2721	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$950.00	\$22,486.00	\$950.00	\$0.00	\$22,486.00	\$950.00	\$950.00	\$0.00
2730	Artículos deportivos	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$0.00	\$25,376.14	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$0.00	\$25,376.14	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$3,748.96	\$6,251.04	\$3,748.96	\$0.00	\$6,251.04	\$3,748.96	\$3,748.96	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$3,748.96	\$6,251.04	\$3,748.96	\$0.00	\$6,251.04	\$3,748.96	\$3,748.96	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,934.21</b>	<b>\$84,581.90</b>	<b>\$277,516.11</b>	<b>\$156,072.07</b>	<b>\$121,444.04</b>	<b>\$156,072.07</b>	<b>\$0.00</b>	<b>\$121,444.04</b>	<b>\$156,072.07</b>	<b>\$156,072.07</b>	<b>\$0.00</b>
2910	Herramientas menores	\$34,726.67	\$0.00	\$34,726.67	\$0.00	\$34,726.67	\$0.00	\$0.00	\$34,726.67	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$34,726.67	\$0.00	\$34,726.67	\$0.00	\$34,726.67	\$0.00	\$0.00	\$34,726.67	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,358.97	\$0.00	\$25,358.97	\$0.00	\$25,358.97	\$0.00	\$0.00	\$25,358.97	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,358.97	\$0.00	\$25,358.97	\$0.00	\$25,358.97	\$0.00	\$0.00	\$25,358.97	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$0.00	\$15,692.80	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$0.00	\$15,692.80	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$56,293.12	\$84,581.90	\$140,875.02	\$140,875.02	\$0.00	\$140,875.02	\$0.00	\$0.00	\$140,875.02	\$140,875.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$56,293.12	\$84,581.90	\$140,875.02	\$140,875.02	\$0.00	\$140,875.02	\$0.00	\$0.00	\$140,875.02	\$140,875.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$0.00	\$31,816.57	\$13,294.81	\$18,521.76	\$13,294.81	\$0.00	\$18,521.76	\$13,294.81	\$13,294.81	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$31,816.57	\$0.00	\$31,816.57	\$13,294.81	\$18,521.76	\$13,294.81	\$0.00	\$18,521.76	\$13,294.81	\$13,294.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$1,902.24	\$14,643.84	\$1,902.24	\$0.00	\$14,643.84	\$1,902.24	\$1,902.24	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$1,902.24	\$14,643.84	\$1,902.24	\$0.00	\$14,643.84	\$1,902.24	\$1,902.24	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,838.75</b>	<b>\$8,505.50</b>	<b>\$2,256,344.25</b>	<b>\$573,332.61</b>	<b>\$1,683,011.64</b>	<b>\$571,424.61</b>	<b>\$1,908.00</b>	<b>\$1,684,919.64</b>	<b>\$571,424.61</b>	<b>\$569,178.33</b>	<b>\$2,246.28</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$269,972.78</b>	<b>\$1,856.00</b>	<b>\$271,828.78</b>	<b>\$88,922.75</b>	<b>\$182,906.03</b>	<b>\$88,922.75</b>	<b>\$0.00</b>	<b>\$182,906.03</b>	<b>\$88,922.75</b>	<b>\$88,922.75</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$107,687.52	-\$2,320.00	\$105,367.52	\$17,531.00	\$87,836.52	\$17,531.00	\$0.00	\$87,836.52	\$17,531.00	\$17,531.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	-\$2,320.00	\$105,367.52	\$17,531.00	\$87,836.52	\$17,531.00	\$0.00	\$87,836.52	\$17,531.00	\$17,531.00	\$0.00
3120	Gas	\$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
3121	Servicio de gas	\$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
3130	Agua	\$0.00	\$4,176.00	\$4,176.00	\$1,044.00	\$3,132.00	\$1,044.00	\$0.00	\$3,132.00	\$1,044.00	\$1,044.00	\$0.00
3131	Servicio de agua	\$0.00	\$4,176.00	\$4,176.00	\$1,044.00	\$3,132.00	\$1,044.00	\$0.00	\$3,132.00	\$1,044.00	\$1,044.00	\$0.00
3140	Telefonía tradicional	\$4,765.10	\$0.00	\$4,765.10	\$1,569.99	\$3,195.11	\$1,569.99	\$0.00	\$3,195.11	\$1,569.99	\$1,569.99	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	\$0.00	\$4,765.10	\$1,569.99	\$3,195.11	\$1,569.99	\$0.00	\$3,195.11	\$1,569.99	\$1,569.99	\$0.00
3150	Telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$2,073.12	\$2,130.84	\$2,073.12	\$0.00	\$2,130.84	\$2,073.12	\$2,073.12	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$2,073.12	\$2,130.84	\$2,073.12	\$0.00	\$2,130.84	\$2,073.12	\$2,073.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$136,816.20	\$0.00	\$136,816.20	\$66,704.64	\$70,111.56	\$66,704.64	\$0.00	\$70,111.56	\$66,704.64	\$66,704.64	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	-\$49,304.64	\$87,511.56	\$17,400.00	\$70,111.56	\$17,400.00	\$0.00	\$70,111.56	\$17,400.00	\$17,400.00	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,536.52</b>	<b>\$27,724.30</b>	<b>\$212,260.82</b>	<b>\$61,476.68</b>	<b>\$150,784.14</b>	<b>\$59,568.68</b>	<b>\$1,908.00</b>	<b>\$152,692.14</b>	<b>\$59,568.68</b>	<b>\$59,568.68</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	\$0.00	\$46,575.00	\$7,500.00	\$39,075.00	\$7,500.00	\$0.00	\$39,075.00	\$7,500.00	\$7,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	\$0.00	\$46,575.00	\$7,500.00	\$39,075.00	\$7,500.00	\$0.00	\$39,075.00	\$7,500.00	\$7,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3270	Arrendamiento de activos intangibles	\$104,804.02	\$0.00	\$104,804.02	\$13,094.88	\$91,709.14	\$11,186.88	\$1,908.00	\$93,617.14	\$11,186.88	\$11,186.88	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$0.00	\$104,804.02	\$13,094.88	\$91,709.14	\$11,186.88	\$1,908.00	\$93,617.14	\$11,186.88	\$11,186.88	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$13,157.50	\$27,724.30	\$40,881.80	\$40,881.80	\$0.00	\$40,881.80	\$0.00	\$0.00	\$40,881.80	\$40,881.80	\$0.00
3291	Otros arrendamientos	\$13,157.50	\$27,724.30	\$40,881.80	\$40,881.80	\$0.00	\$40,881.80	\$0.00	\$0.00	\$40,881.80	\$40,881.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$759,115.78</b>	<b>\$13,759.29</b>	<b>\$772,875.07</b>	<b>\$198,062.28</b>	<b>\$574,812.79</b>	<b>\$198,062.28</b>	<b>\$0.00</b>	<b>\$574,812.79</b>	<b>\$198,062.28</b>	<b>\$198,062.28</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$41,608.71	\$13,759.29	\$55,368.00	\$55,368.00	\$0.00	\$55,368.00	\$0.00	\$0.00	\$55,368.00	\$55,368.00	\$0.00
3341	Capacitación institucional	\$41,608.71	\$13,759.29	\$55,368.00	\$55,368.00	\$0.00	\$55,368.00	\$0.00	\$0.00	\$55,368.00	\$55,368.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,117.57	\$0.00	\$40,117.57	\$5,454.28	\$34,663.29	\$5,454.28	\$0.00	\$34,663.29	\$5,454.28	\$5,454.28	\$0.00
3362	Servicios de apoyo administrativo	\$40,117.57	\$0.00	\$40,117.57	\$5,454.28	\$34,663.29	\$5,454.28	\$0.00	\$34,663.29	\$5,454.28	\$5,454.28	\$0.00
3370	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$462,555.50	\$0.00	\$462,555.50	\$135,240.00	\$327,315.50	\$135,240.00	\$0.00	\$327,315.50	\$135,240.00	\$135,240.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	\$0.00	\$462,555.50	\$135,240.00	\$327,315.50	\$135,240.00	\$0.00	\$327,315.50	\$135,240.00	\$135,240.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$137,700.00</b>	<b>-\$30,218.80</b>	<b>\$107,481.20</b>	<b>\$66,298.74</b>	<b>\$41,182.46</b>	<b>\$66,298.74</b>	<b>\$0.00</b>	<b>\$41,182.46</b>	<b>\$66,298.74</b>	<b>\$66,298.74</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$2,792.12	\$12,457.88	\$2,792.12	\$0.00	\$12,457.88	\$2,792.12	\$2,792.12	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$2,792.12	\$12,457.88	\$2,792.12	\$0.00	\$12,457.88	\$2,792.12	\$2,792.12	\$0.00
3450	Seguro de bienes patrimoniales	\$69,950.00	-\$20,218.80	\$49,731.20	\$44,281.97	\$5,449.23	\$44,281.97	\$0.00	\$5,449.23	\$44,281.97	\$44,281.97	\$0.00
3451	Seguros de bienes patrimoniales	\$69,950.00	-\$20,218.80	\$49,731.20	\$44,281.97	\$5,449.23	\$44,281.97	\$0.00	\$5,449.23	\$44,281.97	\$44,281.97	\$0.00
3480	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$19,224.65	\$23,275.35	\$19,224.65	\$0.00	\$23,275.35	\$19,224.65	\$19,224.65	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$19,224.65	\$23,275.35	\$19,224.65	\$0.00	\$23,275.35	\$19,224.65	\$19,224.65	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$113,697.82</b>	<b>-\$4,176.00</b>	<b>\$109,521.82</b>	<b>\$9,838.72</b>	<b>\$99,683.10</b>	<b>\$9,838.72</b>	<b>\$0.00</b>	<b>\$99,683.10</b>	<b>\$9,838.72</b>	<b>\$9,838.72</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$27,650.79	\$0.00	\$27,650.79	\$0.00	\$27,650.79	\$0.00	\$0.00	\$27,650.79	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de oficina	\$27,650.79	\$0.00	\$27,650.79	\$0.00	\$27,650.79	\$0.00	\$0.00	\$27,650.79	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$0.00	\$23,712.75	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$0.00	\$23,712.75	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$27,834.25	\$0.00	\$27,834.25	\$8,084.80	\$19,749.45	\$8,084.80	\$0.00	\$19,749.45	\$8,084.80	\$8,084.80	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos y marítimos	\$27,834.25	\$0.00	\$27,834.25	\$8,084.80	\$19,749.45	\$8,084.80	\$0.00	\$19,749.45	\$8,084.80	\$8,084.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,753.92	\$1,753.92	\$1,753.92	\$0.00	\$1,753.92	\$0.00	\$0.00	\$1,753.92	\$1,753.92	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,753.92	\$1,753.92	\$1,753.92	\$0.00	\$1,753.92	\$0.00	\$0.00	\$1,753.92	\$1,753.92	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3590	Servicios de jardinería y fumigación	\$34,500.03	-\$5,929.92	\$28,570.11	\$0.00	\$28,570.11	\$0.00	\$0.00	\$28,570.11	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$5,929.92	\$28,570.11	\$0.00	\$28,570.11	\$0.00	\$0.00	\$28,570.11	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$126,616.67</b>	<b>-\$439.29</b>	<b>\$126,177.38</b>	<b>\$11,957.83</b>	<b>\$114,219.55</b>	<b>\$11,957.83</b>	<b>\$0.00</b>	<b>\$114,219.55</b>	<b>\$11,957.83</b>	<b>\$11,957.83</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$28,323.46	\$0.00	\$28,323.46	\$300.00	\$28,023.46	\$300.00	\$0.00	\$28,023.46	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	\$0.00	\$28,323.46	\$300.00	\$28,023.46	\$300.00	\$0.00	\$28,023.46	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$83,418.21	-\$1,439.29	\$81,978.92	\$11,021.83	\$70,957.09	\$11,021.83	\$0.00	\$70,957.09	\$11,021.83	\$11,021.83	\$0.00
3751	Viáticos en el país	\$83,418.21	-\$1,439.29	\$81,978.92	\$11,021.83	\$70,957.09	\$11,021.83	\$0.00	\$70,957.09	\$11,021.83	\$11,021.83	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos nacionales para	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$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>\$57,400.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>	<b>\$870.00</b>	<b>\$56,530.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$56,530.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,150.00	\$0.00	\$32,150.00	\$870.00	\$31,280.00	\$870.00	\$0.00	\$31,280.00	\$870.00	\$870.00	\$0.00
3821	Gastos de orden social	\$32,150.00	\$0.00	\$32,150.00	\$870.00	\$31,280.00	\$870.00	\$0.00	\$31,280.00	\$870.00	\$870.00	\$0.00
3830	Congresos y convenciones	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$493,799.18</b>	<b>\$0.00</b>	<b>\$493,799.18</b>	<b>\$135,905.61</b>	<b>\$357,893.57</b>	<b>\$135,905.61</b>	<b>\$0.00</b>	<b>\$357,893.57</b>	<b>\$135,905.61</b>	<b>\$133,659.33</b>	<b>\$2,246.28</b>
3920	Impuestos y derechos	\$2,846.25	\$30,080.00	\$32,926.25	\$19,493.00	\$13,433.25	\$19,493.00	\$0.00	\$13,433.25	\$19,493.00	\$19,493.00	\$0.00
3921	Otros impuestos y derechos	\$2,846.25	\$30,080.00	\$32,926.25	\$19,493.00	\$13,433.25	\$19,493.00	\$0.00	\$13,433.25	\$19,493.00	\$19,493.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$116,412.61	\$317,235.25	\$116,412.61	\$0.00	\$317,235.25	\$116,412.61	\$114,166.33	\$2,246.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$116,412.61	\$317,235.25	\$116,412.61	\$0.00	\$317,235.25	\$116,412.61	\$114,166.33	\$2,246.28
3990	Otros servicios generales	\$57,305.07	-\$30,080.00	\$27,225.07	\$0.00	\$27,225.07	\$0.00	\$0.00	\$27,225.07	\$0.00	\$0.00	\$0.00
3991	Gastos por actividades de Coordinación con el Governad	\$57,305.07	-\$30,080.00	\$27,225.07	\$0.00	\$27,225.07	\$0.00	\$0.00	\$27,225.07	\$0.00	\$0.00	\$0.00
<b>Federal</b>		<b>\$21,835,286.00</b>	<b>\$0.00</b>	<b>\$21,835,286.00</b>	<b>\$5,274,324.12</b>	<b>\$16,560,961.88</b>	<b>\$5,272,416.12</b>	<b>\$1,908.00</b>	<b>\$16,562,869.88</b>	<b>\$5,272,416.12</b>	<b>\$5,267,669.84</b>	<b>\$4,746.28</b>

**115 E estatal**



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,880,590.65</b>	<b>\$0.00</b>	<b>\$17,880,590.65</b>	<b>\$4,188,981.82</b>	<b>\$13,691,608.83</b>	<b>\$4,188,981.82</b>	<b>\$0.00</b>	<b>\$13,691,608.83</b>	<b>\$4,188,981.82</b>	<b>\$3,959,737.57</b>	<b>\$229,244.25</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,675,035.25</b>	<b>\$0.00</b>	<b>\$10,675,035.25</b>	<b>\$2,435,632.70</b>	<b>\$8,239,402.55</b>	<b>\$2,435,632.70</b>	<b>\$0.00</b>	<b>\$8,239,402.55</b>	<b>\$2,435,632.70</b>	<b>\$2,435,632.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$10,675,035.25	\$0.00	\$10,675,035.25	\$2,435,632.70	\$8,239,402.55	\$2,435,632.70	\$0.00	\$8,239,402.55	\$2,435,632.70	\$2,435,632.70	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	\$0.00	\$10,675,035.25	\$2,435,632.70	\$8,239,402.55	\$2,435,632.70	\$0.00	\$8,239,402.55	\$2,435,632.70	\$2,435,632.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,579,403.79</b>	<b>\$0.00</b>	<b>\$2,579,403.79</b>	<b>\$821,523.37</b>	<b>\$1,757,880.42</b>	<b>\$821,523.37</b>	<b>\$0.00</b>	<b>\$1,757,880.42</b>	<b>\$821,523.37</b>	<b>\$821,523.37</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$142,512.00	\$347,161.36	\$142,512.00	\$0.00	\$347,161.36	\$142,512.00	\$142,512.00	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$489,673.36	\$0.00	\$489,673.36	\$142,512.00	\$347,161.36	\$142,512.00	\$0.00	\$347,161.36	\$142,512.00	\$142,512.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,089,730.43	\$0.00	\$2,089,730.43	\$679,011.37	\$1,410,719.06	\$679,011.37	\$0.00	\$1,410,719.06	\$679,011.37	\$679,011.37	\$0.00
1321	Primas de vacaciones y dominical	\$746,148.91	\$0.00	\$746,148.91	\$679,011.37	\$67,137.54	\$679,011.37	\$0.00	\$67,137.54	\$679,011.37	\$679,011.37	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,343,581.52	\$0.00	\$1,343,581.52	\$0.00	\$1,343,581.52	\$0.00	\$0.00	\$1,343,581.52	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,127,785.33</b>	<b>\$0.00</b>	<b>\$3,127,785.33</b>	<b>\$753,297.02</b>	<b>\$2,374,488.31</b>	<b>\$753,297.02</b>	<b>\$0.00</b>	<b>\$2,374,488.31</b>	<b>\$753,297.02</b>	<b>\$524,052.77</b>	<b>\$229,244.25</b>
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$715,632.17	\$2,059,876.99	\$715,632.17	\$0.00	\$2,059,876.99	\$715,632.17	\$497,850.13	\$217,782.04
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,775,509.16	\$0.00	\$2,775,509.16	\$715,632.17	\$2,059,876.99	\$715,632.17	\$0.00	\$2,059,876.99	\$715,632.17	\$497,850.13	\$217,782.04
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$0.00	\$138,775.46	\$37,664.85	\$101,110.61	\$37,664.85	\$0.00	\$101,110.61	\$37,664.85	\$26,202.64	\$11,462.21
1421	Aportaciones para la vivienda	\$138,775.46	\$0.00	\$138,775.46	\$37,664.85	\$101,110.61	\$37,664.85	\$0.00	\$101,110.61	\$37,664.85	\$26,202.64	\$11,462.21
1430	Aportaciones al sistema para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,048,366.28</b>	<b>\$0.00</b>	<b>\$1,048,366.28</b>	<b>\$178,528.73</b>	<b>\$869,837.55</b>	<b>\$178,528.73</b>	<b>\$0.00</b>	<b>\$869,837.55</b>	<b>\$178,528.73</b>	<b>\$178,528.73</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$1,048,366.28	\$0.00	\$1,048,366.28	\$178,528.73	\$869,837.55	\$178,528.73	\$0.00	\$869,837.55	\$178,528.73	\$178,528.73	\$0.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$0.00	\$1,048,366.28	\$178,528.73	\$869,837.55	\$178,528.73	\$0.00	\$869,837.55	\$178,528.73	\$178,528.73	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,706,856.60</b>	<b>\$0.00</b>	<b>\$1,706,856.60</b>	<b>\$256,799.13</b>	<b>\$1,450,057.47</b>	<b>\$256,799.13</b>	<b>\$0.00</b>	<b>\$1,450,057.47</b>	<b>\$256,799.13</b>	<b>\$256,799.13</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$596,032.21</b>	<b>-\$43,720.20</b>	<b>\$552,312.01</b>	<b>\$43,661.99</b>	<b>\$508,650.02</b>	<b>\$43,661.99</b>	<b>\$0.00</b>	<b>\$508,650.02</b>	<b>\$43,661.99</b>	<b>\$43,661.99</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	\$0.00	\$91,555.47	\$10,876.45	\$80,679.02	\$10,876.45	\$0.00	\$80,679.02	\$10,876.45	\$10,876.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	\$0.00	\$91,555.47	\$10,876.45	\$80,679.02	\$10,876.45	\$0.00	\$80,679.02	\$10,876.45	\$10,876.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$0.00	\$27,067.28	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$27,067.28	\$0.00	\$0.00	\$27,067.28	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	\$0.00	\$42,000.00	\$11,199.80	\$30,800.20	\$11,199.80	\$0.00	\$30,800.20	\$11,199.80	\$11,199.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	\$0.00	\$42,000.00	\$11,199.80	\$30,800.20	\$11,199.80	\$0.00	\$30,800.20	\$11,199.80	\$11,199.80	\$0.00





Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2150	Material impreso e información digital	\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$43,720.20	\$238,759.80	\$19,323.74	\$219,436.06	\$19,323.74	\$0.00	\$219,436.06	\$19,323.74	\$19,323.74	\$0.00
2161	Material de limpieza	\$282,480.00	-\$43,720.20	\$238,759.80	\$19,323.74	\$219,436.06	\$19,323.74	\$0.00	\$219,436.06	\$19,323.74	\$19,323.74	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	\$0.00	\$96,079.46	\$0.00	\$96,079.46	\$0.00	\$0.00	\$96,079.46	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	\$0.00	\$96,079.46	\$0.00	\$96,079.46	\$0.00	\$0.00	\$96,079.46	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,500.00	\$0.00	\$7,500.00	\$2,262.00	\$5,238.00	\$2,262.00	\$0.00	\$5,238.00	\$2,262.00	\$2,262.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,500.00	\$0.00	\$7,500.00	\$2,262.00	\$5,238.00	\$2,262.00	\$0.00	\$5,238.00	\$2,262.00	\$2,262.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$106,397.49</b>	<b>\$0.00</b>	<b>\$106,397.49</b>	<b>\$22,234.88</b>	<b>\$84,162.61</b>	<b>\$22,234.88</b>	<b>\$0.00</b>	<b>\$84,162.61</b>	<b>\$22,234.88</b>	<b>\$22,234.88</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$69,897.49	\$0.00	\$69,897.49	\$6,458.88	\$63,438.61	\$6,458.88	\$0.00	\$63,438.61	\$6,458.88	\$6,458.88	\$0.00
2211	Productos alimenticios para los efectivos que participen e	\$69,897.49	-\$69,897.49	\$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	\$69,897.49	\$69,897.49	\$6,458.88	\$63,438.61	\$6,458.88	\$0.00	\$63,438.61	\$6,458.88	\$6,458.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$15,776.00	\$20,724.00	\$15,776.00	\$0.00	\$20,724.00	\$15,776.00	\$15,776.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$15,776.00	\$20,724.00	\$15,776.00	\$0.00	\$20,724.00	\$15,776.00	\$15,776.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$239,164.95</b>	<b>\$0.00</b>	<b>\$239,164.95</b>	<b>\$2,763.02</b>	<b>\$236,401.93</b>	<b>\$2,763.02</b>	<b>\$0.00</b>	<b>\$236,401.93</b>	<b>\$2,763.02</b>	<b>\$2,763.02</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,658.76	\$0.00	\$50,658.76	\$0.00	\$50,658.76	\$0.00	\$0.00	\$50,658.76	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,658.76	\$0.00	\$50,658.76	\$0.00	\$50,658.76	\$0.00	\$0.00	\$50,658.76	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$0.00	\$23,472.60	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$23,472.60	\$0.00	\$0.00	\$23,472.60	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$32,199.59	\$0.00	\$32,199.59	\$2,282.02	\$29,917.57	\$2,282.02	\$0.00	\$29,917.57	\$2,282.02	\$2,282.02	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	\$0.00	\$32,199.59	\$2,282.02	\$29,917.57	\$2,282.02	\$0.00	\$29,917.57	\$2,282.02	\$2,282.02	\$0.00
2480	Materiales complementarios	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$0.00	\$22,010.00	\$481.00	\$21,529.00	\$481.00	\$0.00	\$21,529.00	\$481.00	\$481.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$0.00	\$22,010.00	\$481.00	\$21,529.00	\$481.00	\$0.00	\$21,529.00	\$481.00	\$481.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$186,315.60</b>	<b>\$0.00</b>	<b>\$186,315.60</b>	<b>\$16,635.00</b>	<b>\$169,680.60</b>	<b>\$16,635.00</b>	<b>\$0.00</b>	<b>\$169,680.60</b>	<b>\$16,635.00</b>	<b>\$16,635.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$38,224.00	\$0.00	\$38,224.00	\$0.00	\$38,224.00	\$0.00	\$0.00	\$38,224.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	\$0.00	\$38,224.00	\$0.00	\$38,224.00	\$0.00	\$0.00	\$38,224.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$0.00	\$20,282.80	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$0.00	\$20,282.80	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$0.00	\$20,282.80	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$20,282.80	\$0.00	\$0.00	\$20,282.80	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$11,020.00	\$38,980.00	\$11,020.00	\$0.00	\$38,980.00	\$11,020.00	\$11,020.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$11,020.00	\$38,980.00	\$11,020.00	\$0.00	\$38,980.00	\$11,020.00	\$11,020.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$0.00	\$10,796.00	\$5,615.00	\$5,181.00	\$5,615.00	\$0.00	\$5,181.00	\$5,615.00	\$5,615.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$0.00	\$10,796.00	\$5,615.00	\$5,181.00	\$5,615.00	\$0.00	\$5,181.00	\$5,615.00	\$5,615.00	\$0.00
2590	Otros productos químicos	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$252,200.00</b>	<b>-\$1,044.00</b>	<b>\$251,156.00</b>	<b>\$31,361.19</b>	<b>\$219,794.81</b>	<b>\$31,361.19</b>	<b>\$0.00</b>	<b>\$219,794.81</b>	<b>\$31,361.19</b>	<b>\$31,361.19</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$252,200.00	-\$1,044.00	\$251,156.00	\$31,361.19	\$219,794.81	\$31,361.19	\$0.00	\$219,794.81	\$31,361.19	\$31,361.19	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$12,200.00	\$0.00	\$12,200.00	\$1,361.19	\$10,838.81	\$1,361.19	\$0.00	\$10,838.81	\$1,361.19	\$1,361.19	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$240,000.00	-\$1,044.00	\$238,956.00	\$30,000.00	\$208,956.00	\$30,000.00	\$0.00	\$208,956.00	\$30,000.00	\$30,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$133,812.14</b>	<b>\$44,764.20</b>	<b>\$178,576.34</b>	<b>\$121,457.80</b>	<b>\$57,118.54</b>	<b>\$121,457.80</b>	<b>\$0.00</b>	<b>\$57,118.54</b>	<b>\$121,457.80</b>	<b>\$121,457.80</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$43,720.20	\$118,720.20	\$118,720.20	\$0.00	\$118,720.20	\$0.00	\$0.00	\$118,720.20	\$118,720.20	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$43,720.20	\$118,720.20	\$118,720.20	\$0.00	\$118,720.20	\$0.00	\$0.00	\$118,720.20	\$118,720.20	\$0.00
2720	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$417.60	\$23,018.40	\$417.60	\$0.00	\$23,018.40	\$417.60	\$417.60	\$0.00
2721	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$417.60	\$23,018.40	\$417.60	\$0.00	\$23,018.40	\$417.60	\$417.60	\$0.00
2730	Artículos deportivos	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$0.00	\$25,376.14	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$0.00	\$25,376.14	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$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



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$192,934.21</b>	<b>\$0.00</b>	<b>\$192,934.21</b>	<b>\$18,685.25</b>	<b>\$174,248.96</b>	<b>\$18,685.25</b>	<b>\$0.00</b>	<b>\$174,248.96</b>	<b>\$18,685.25</b>	<b>\$18,685.25</b>	<b>\$0.00</b>
2910	Herramientas menores	\$34,726.67	\$0.00	\$34,726.67	\$7,368.25	\$27,358.42	\$7,368.25	\$0.00	\$27,358.42	\$7,368.25	\$7,368.25	\$0.00
2911	Herramientas menores	\$34,726.67	\$0.00	\$34,726.67	\$7,368.25	\$27,358.42	\$7,368.25	\$0.00	\$27,358.42	\$7,368.25	\$7,368.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,358.97	\$0.00	\$25,358.97	\$435.00	\$24,923.97	\$435.00	\$0.00	\$24,923.97	\$435.00	\$435.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,358.97	\$0.00	\$25,358.97	\$435.00	\$24,923.97	\$435.00	\$0.00	\$24,923.97	\$435.00	\$435.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$0.00	\$15,692.80	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$15,692.80	\$0.00	\$0.00	\$15,692.80	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$56,293.12	\$0.00	\$56,293.12	\$0.00	\$56,293.12	\$0.00	\$0.00	\$56,293.12	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$56,293.12	\$0.00	\$56,293.12	\$0.00	\$56,293.12	\$0.00	\$0.00	\$56,293.12	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$0.00	\$31,816.57	\$10,882.00	\$20,934.57	\$10,882.00	\$0.00	\$20,934.57	\$10,882.00	\$10,882.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$0.00	\$31,816.57	\$10,882.00	\$20,934.57	\$10,882.00	\$0.00	\$20,934.57	\$10,882.00	\$10,882.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$0.00	\$16,546.08	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$0.00	\$16,546.08	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,838.75</b>	<b>\$0.00</b>	<b>\$2,247,838.75</b>	<b>\$202,123.05</b>	<b>\$2,045,715.70</b>	<b>\$202,123.05</b>	<b>\$0.00</b>	<b>\$2,045,715.70</b>	<b>\$202,123.05</b>	<b>\$121,186.36</b>	<b>\$80,936.69</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$269,972.78</b>	<b>\$0.00</b>	<b>\$269,972.78</b>	<b>\$24,937.00</b>	<b>\$245,035.78</b>	<b>\$24,937.00</b>	<b>\$0.00</b>	<b>\$245,035.78</b>	<b>\$24,937.00</b>	<b>\$24,937.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$107,687.52	\$0.00	\$107,687.52	\$7,537.00	\$100,150.52	\$7,537.00	\$0.00	\$100,150.52	\$7,537.00	\$7,537.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	\$0.00	\$107,687.52	\$7,537.00	\$100,150.52	\$7,537.00	\$0.00	\$100,150.52	\$7,537.00	\$7,537.00	\$0.00
3120	Gas	\$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
3121	Servicio de gas	\$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
3140	Telefonía tradicional	\$4,765.10	\$0.00	\$4,765.10	\$0.00	\$4,765.10	\$0.00	\$0.00	\$4,765.10	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	\$0.00	\$4,765.10	\$0.00	\$4,765.10	\$0.00	\$0.00	\$4,765.10	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$0.00	\$4,203.96	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$0.00	\$4,203.96	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$136,816.20	\$0.00	\$136,816.20	\$17,400.00	\$119,416.20	\$17,400.00	\$0.00	\$119,416.20	\$17,400.00	\$17,400.00	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	\$0.00	\$136,816.20	\$17,400.00	\$119,416.20	\$17,400.00	\$0.00	\$119,416.20	\$17,400.00	\$17,400.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,536.52</b>	<b>\$0.00</b>	<b>\$184,536.52</b>	<b>\$12,372.00</b>	<b>\$172,164.52</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$172,164.52</b>	<b>\$12,372.00</b>	<b>\$12,372.00</b>	<b>\$0.00</b>



Usr: planeacion01

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	\$0.00	\$46,575.00	\$7,500.00	\$39,075.00	\$7,500.00	\$0.00	\$39,075.00	\$7,500.00	\$7,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	\$0.00	\$46,575.00	\$7,500.00	\$39,075.00	\$7,500.00	\$0.00	\$39,075.00	\$7,500.00	\$7,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$4,872.00	\$10,128.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$4,872.00	\$10,128.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3270	Arrendamiento de activos intangibles	\$104,804.02	\$0.00	\$104,804.02	\$0.00	\$104,804.02	\$0.00	\$0.00	\$104,804.02	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$0.00	\$104,804.02	\$0.00	\$104,804.02	\$0.00	\$0.00	\$104,804.02	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$13,157.50	\$0.00	\$13,157.50	\$0.00	\$13,157.50	\$0.00	\$0.00	\$13,157.50	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$13,157.50	\$0.00	\$13,157.50	\$0.00	\$13,157.50	\$0.00	\$0.00	\$13,157.50	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$759,115.78</b>	<b>\$0.00</b>	<b>\$759,115.78</b>	<b>\$0.00</b>	<b>\$759,115.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,115.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$162,511.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$41,608.71	\$0.00	\$41,608.71	\$0.00	\$41,608.71	\$0.00	\$0.00	\$41,608.71	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$41,608.71	\$0.00	\$41,608.71	\$0.00	\$41,608.71	\$0.00	\$0.00	\$41,608.71	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$40,117.57	\$0.00	\$40,117.57	\$0.00	\$40,117.57	\$0.00	\$0.00	\$40,117.57	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$40,117.57	\$0.00	\$40,117.57	\$0.00	\$40,117.57	\$0.00	\$0.00	\$40,117.57	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$462,555.50	\$0.00	\$462,555.50	\$0.00	\$462,555.50	\$0.00	\$0.00	\$462,555.50	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	\$0.00	\$462,555.50	\$0.00	\$462,555.50	\$0.00	\$0.00	\$462,555.50	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$137,700.00</b>	<b>\$0.00</b>	<b>\$137,700.00</b>	<b>\$54,224.33</b>	<b>\$83,475.67</b>	<b>\$54,224.33</b>	<b>\$0.00</b>	<b>\$83,475.67</b>	<b>\$54,224.33</b>	<b>\$54,224.33</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,250.00	\$0.00	\$25,250.00	\$222.72	\$25,027.28	\$222.72	\$0.00	\$25,027.28	\$222.72	\$222.72	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	\$0.00	\$25,250.00	\$222.72	\$25,027.28	\$222.72	\$0.00	\$25,027.28	\$222.72	\$222.72	\$0.00
3450	Seguro de bienes patrimoniales	\$69,950.00	\$0.00	\$69,950.00	\$44,281.97	\$25,668.03	\$44,281.97	\$0.00	\$25,668.03	\$44,281.97	\$44,281.97	\$0.00
3451	Seguros de bienes patrimoniales	\$69,950.00	\$0.00	\$69,950.00	\$44,281.97	\$25,668.03	\$44,281.97	\$0.00	\$25,668.03	\$44,281.97	\$44,281.97	\$0.00
3480	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$9,719.64	\$32,780.36	\$9,719.64	\$0.00	\$32,780.36	\$9,719.64	\$9,719.64	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$9,719.64	\$32,780.36	\$9,719.64	\$0.00	\$32,780.36	\$9,719.64	\$9,719.64	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$113,697.82</b>	<b>\$0.00</b>	<b>\$113,697.82</b>	<b>\$18,073.40</b>	<b>\$95,624.42</b>	<b>\$18,073.40</b>	<b>\$0.00</b>	<b>\$95,624.42</b>	<b>\$18,073.40</b>	<b>\$18,073.40</b>	<b>\$0.00</b>



Usu: planeacion01

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$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
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 eq	\$27,650.79	-\$5,000.00	\$22,650.79	\$0.00	\$22,650.79	\$0.00	\$0.00	\$22,650.79	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de c	\$27,650.79	-\$5,000.00	\$22,650.79	\$0.00	\$22,650.79	\$0.00	\$0.00	\$22,650.79	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$0.00	\$23,712.75	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$23,712.75	\$0.00	\$0.00	\$23,712.75	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$27,834.25	\$0.00	\$27,834.25	\$2,976.00	\$24,858.25	\$2,976.00	\$0.00	\$24,858.25	\$2,976.00	\$2,976.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$27,834.25	\$0.00	\$27,834.25	\$2,976.00	\$24,858.25	\$2,976.00	\$0.00	\$24,858.25	\$2,976.00	\$2,976.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,236.60	\$15,236.60	\$15,097.40	\$139.20	\$15,097.40	\$0.00	\$139.20	\$15,097.40	\$15,097.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$15,236.60	\$15,236.60	\$15,097.40	\$139.20	\$15,097.40	\$0.00	\$139.20	\$15,097.40	\$15,097.40	\$0.00
3590	Servicios de jardinería y fumigación	\$34,500.03	-\$15,236.60	\$19,263.43	\$0.00	\$19,263.43	\$0.00	\$0.00	\$19,263.43	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$15,236.60	\$19,263.43	\$0.00	\$19,263.43	\$0.00	\$0.00	\$19,263.43	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$126,616.67</b>	<b>\$0.00</b>	<b>\$126,616.67</b>	<b>\$0.00</b>	<b>\$126,616.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,616.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$28,323.46	\$0.00	\$28,323.46	\$0.00	\$28,323.46	\$0.00	\$0.00	\$28,323.46	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	\$0.00	\$28,323.46	\$0.00	\$28,323.46	\$0.00	\$0.00	\$28,323.46	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$83,418.21	\$0.00	\$83,418.21	\$0.00	\$83,418.21	\$0.00	\$0.00	\$83,418.21	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$83,418.21	\$0.00	\$83,418.21	\$0.00	\$83,418.21	\$0.00	\$0.00	\$83,418.21	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos nacionales para	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$493,799.18</b>	<b>\$0.00</b>	<b>\$493,799.18</b>	<b>\$92,516.32</b>	<b>\$401,282.86</b>	<b>\$92,516.32</b>	<b>\$0.00</b>	<b>\$401,282.86</b>	<b>\$92,516.32</b>	<b>\$11,579.63</b>	<b>\$80,936.69</b>
3920	Impuestos y derechos	\$2,846.25	\$0.00	\$2,846.25	\$0.00	\$2,846.25	\$0.00	\$0.00	\$2,846.25	\$0.00	\$0.00	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3921	Otros impuestos y derechos	\$2,846.25	\$0.00	\$2,846.25	\$0.00	\$2,846.25	\$0.00	\$0.00	\$2,846.25	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$92,516.32	\$341,131.54	\$92,516.32	\$0.00	\$341,131.54	\$92,516.32	\$11,579.63	\$80,936.69
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$92,516.32	\$341,131.54	\$92,516.32	\$0.00	\$341,131.54	\$92,516.32	\$11,579.63	\$80,936.69
3990	Otros servicios generales	\$57,305.07	\$0.00	\$57,305.07	\$0.00	\$57,305.07	\$0.00	\$0.00	\$57,305.07	\$0.00	\$0.00	\$0.00
3991	Gastos por actividades de Coordinación con el Governad	\$57,305.07	\$0.00	\$57,305.07	\$0.00	\$57,305.07	\$0.00	\$0.00	\$57,305.07	\$0.00	\$0.00	\$0.00
<b>Estatal</b>		<b>\$21,835,286.00</b>	<b>\$0.00</b>	<b>\$21,835,286.00</b>	<b>\$4,647,904.00</b>	<b>\$17,187,382.00</b>	<b>\$4,647,904.00</b>	<b>\$0.00</b>	<b>\$17,187,382.00</b>	<b>\$4,647,904.00</b>	<b>\$4,337,723.06</b>	<b>\$310,180.94</b>
<b>903 Captacion de Derechos</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,530,643.00</b>	<b>\$0.00</b>	<b>\$1,530,643.00</b>	<b>\$0.00</b>	<b>\$1,530,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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 segurida	\$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>\$572,000.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 por productividad y eficiencia	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$917,780.00</b>	<b>\$0.00</b>	<b>\$917,780.00</b>	<b>\$0.00</b>	<b>\$917,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$414,124.00</b>	<b>\$0.00</b>	<b>\$414,124.00</b>	<b>\$0.00</b>	<b>\$414,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$270,296.00	\$0.00	\$270,296.00	\$0.00	\$270,296.00	\$0.00	\$0.00	\$270,296.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$270,296.00	\$0.00	\$270,296.00	\$0.00	\$270,296.00	\$0.00	\$0.00	\$270,296.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$153,656.00</b>	<b>\$0.00</b>	<b>\$153,656.00</b>	<b>\$0.00</b>	<b>\$153,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$95,180.00	\$0.00	\$95,180.00	\$0.00	\$95,180.00	\$0.00	\$0.00	\$95,180.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$95,180.00	\$0.00	\$95,180.00	\$0.00	\$95,180.00	\$0.00	\$0.00	\$95,180.00	\$0.00	\$0.00	\$0.00



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021  
11:59 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3830	Congresos y convenciones	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$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
3991	Gastos por actividades de Coordinación con el Governad	\$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
<b>Captacion de Derechos</b>		<b>\$2,448,423.00</b>	<b>\$0.00</b>	<b>\$2,448,423.00</b>	<b>\$0.00</b>	<b>\$2,448,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$46,925,789.00</b>	<b>\$0.00</b>	<b>\$46,925,789.00</b>	<b>\$9,922,405.60</b>	<b>\$37,003,383.40</b>	<b>\$9,920,497.60</b>	<b>\$1,908.00</b>	<b>\$37,005,291.40</b>	<b>\$9,920,497.60</b>	<b>\$9,605,570.38</b>	<b>\$314,927.22</b>

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DRA. MARIA LUISA JUAREZ HERNANDEZ  
DIRECTORA GENERAL

\_\_\_\_\_  
MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

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

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