



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 08/abr./2021

hora de Impresión 12:45 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>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>\$8,326,517.04</b> | <b>\$28,965,307.26</b>                         | <b>\$8,326,517.04</b> | <b>\$0.00</b>                | <b>\$28,965,307.26</b>      | <b>\$8,326,517.04</b> | <b>\$8,094,772.79</b> | <b>\$231,744.25</b>        |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>                     | <b>\$21,350,070.50</b> | <b>-\$19,623.10</b>             | <b>\$21,330,447.40</b> | <b>\$5,299,112.16</b> | <b>\$16,031,335.24</b>                         | <b>\$5,299,112.16</b> | <b>\$0.00</b>                | <b>\$16,031,335.24</b>      | <b>\$5,299,112.16</b> | <b>\$5,299,112.16</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                                   | \$21,350,070.50        | -\$19,623.10                    | \$21,330,447.40        | \$5,299,112.16        | \$16,031,335.24                                | \$5,299,112.16        | \$0.00                       | \$16,031,335.24             | \$5,299,112.16        | \$5,299,112.16        | \$0.00                     |
| 1132             | Sueldo base al personal de confianza                                  | \$21,350,070.50        | -\$19,623.10                    | \$21,330,447.40        | \$5,299,112.16        | \$16,031,335.24                                | \$5,299,112.16        | \$0.00                       | \$16,031,335.24             | \$5,299,112.16        | \$5,299,112.16        | \$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>\$942,556.55</b>   | <b>\$4,216,251.03</b>                          | <b>\$942,556.55</b>   | <b>\$0.00</b>                | <b>\$4,216,251.03</b>       | <b>\$942,556.55</b>   | <b>\$942,556.55</b>   | <b>\$0.00</b>              |
| 1310             | Primas por años de servicios efectivos prestados                      | \$979,346.72           | \$0.00                          | \$979,346.72           | \$238,098.17          | \$741,248.55                                   | \$238,098.17          | \$0.00                       | \$741,248.55                | \$238,098.17          | \$238,098.17          | \$0.00                     |
| 1311             | Prima quinquenal por años de servicios efectivos prestados            | \$979,346.72           | \$0.00                          | \$979,346.72           | \$238,098.17          | \$741,248.55                                   | \$238,098.17          | \$0.00                       | \$741,248.55                | \$238,098.17          | \$238,098.17          | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de año         | \$4,179,460.86         | \$0.00                          | \$4,179,460.86         | \$704,458.38          | \$3,475,002.48                                 | \$704,458.38          | \$0.00                       | \$3,475,002.48              | \$704,458.38          | \$704,458.38          | \$0.00                     |
| 1321             | Primas de vacaciones y dominical                                      | \$1,492,297.82         | \$0.00                          | \$1,492,297.82         | \$688,142.26          | \$804,155.56                                   | \$688,142.26          | \$0.00                       | \$804,155.56                | \$688,142.26          | \$688,142.26          | \$0.00                     |
| 1322             | Aguinaldo o gratificación de fin de año                               | \$2,687,163.04         | \$0.00                          | \$2,687,163.04         | \$16,316.12           | \$2,670,846.92                                 | \$16,316.12           | \$0.00                       | \$2,670,846.92              | \$16,316.12           | \$16,316.12           | \$0.00                     |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>   | <b>\$6,255,570.66</b>  | <b>\$0.00</b>                   | <b>\$6,255,570.66</b>  | <b>\$1,362,219.64</b> | <b>\$4,893,351.02</b>                          | <b>\$1,362,219.64</b> | <b>\$0.00</b>                | <b>\$4,893,351.02</b>       | <b>\$1,362,219.64</b> | <b>\$1,132,975.39</b> | <b>\$229,244.25</b>        |
| 1410             | Aportaciones de seguridad social                                      | \$5,551,018.32         | \$0.00                          | \$5,551,018.32         | \$1,294,108.67        | \$4,256,909.65                                 | \$1,294,108.67        | \$0.00                       | \$4,256,909.65              | \$1,294,108.67        | \$1,076,326.63        | \$217,782.04               |
| 1411             | Aportaciones al Instituto de Seguridad y Servicios Sociales           | \$5,551,018.32         | \$0.00                          | \$5,551,018.32         | \$1,294,108.67        | \$4,256,909.65                                 | \$1,294,108.67        | \$0.00                       | \$4,256,909.65              | \$1,294,108.67        | \$1,076,326.63        | \$217,782.04               |
| 1420             | Aportaciones a fondos de vivienda                                     | \$277,550.92           | \$0.00                          | \$277,550.92           | \$68,110.97           | \$209,439.95                                   | \$68,110.97           | \$0.00                       | \$209,439.95                | \$68,110.97           | \$56,648.76           | \$11,462.21                |
| 1421             | Aportaciones para la vivienda   | \$277,550.92           | \$0.00                          | \$277,550.92           | \$68,110.97           | \$209,439.95                                   | \$68,110.97           | \$0.00                       | \$209,439.95                | \$68,110.97           | \$56,648.76           | \$11,462.21                |
| 1430             | Aportaciones al sistema para el retiro                                | \$427,001.42           | \$0.00                          | \$427,001.42           | \$0.00                | \$427,001.42                                   | \$0.00                | \$0.00                       | \$427,001.42                | \$0.00                | \$0.00                | \$0.00                     |
| 1431             | Aportaciones al sistema de ahorro para el retiro                      | \$427,001.42           | \$0.00                          | \$427,001.42           | \$0.00                | \$427,001.42                                   | \$0.00                | \$0.00                       | \$427,001.42                | \$0.00                | \$0.00                | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                       | <b>\$2,096,732.56</b>  | <b>\$19,623.10</b>              | <b>\$2,116,355.66</b>  | <b>\$520,350.69</b>   | <b>\$1,596,004.97</b>                          | <b>\$520,350.69</b>   | <b>\$0.00</b>                | <b>\$1,596,004.97</b>       | <b>\$520,350.69</b>   | <b>\$517,850.69</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                              | \$2,096,732.56         | \$0.00                          | \$2,096,732.56         | \$500,727.59          | \$1,596,004.97                                 | \$500,727.59          | \$0.00                       | \$1,596,004.97              | \$500,727.59          | \$498,227.59          | \$2,500.00                 |
| 1591             | Otras prestaciones sociales   | \$2,096,732.56         | \$0.00                          | \$2,096,732.56         | \$500,727.59          | \$1,596,004.97                                 | \$500,727.59          | \$0.00                       | \$1,596,004.97              | \$500,727.59          | \$498,227.59          | \$2,500.00                 |
| <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>\$202,278.00</b>   | <b>\$1,269,722.00</b>                          | <b>\$202,278.00</b>   | <b>\$0.00</b>                | <b>\$1,269,722.00</b>       | <b>\$202,278.00</b>   | <b>\$202,278.00</b>   | <b>\$0.00</b>              |
| 1710             | Estímulos   | \$1,472,000.00         | \$0.00                          | \$1,472,000.00         | \$202,278.00          | \$1,269,722.00                                 | \$202,278.00          | \$0.00                       | \$1,269,722.00              | \$202,278.00          | \$202,278.00          | \$0.00                     |
| 1711             | Estímulos por productividad y eficiencia                              | \$1,472,000.00         | \$0.00                          | \$1,472,000.00         | \$202,278.00          | \$1,269,722.00                                 | \$202,278.00          | \$0.00                       | \$1,269,722.00              | \$202,278.00          | \$202,278.00          | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$3,413,713.20</b>  | <b>-\$8,505.50</b>              | <b>\$3,405,207.70</b>  | <b>\$820,255.42</b>   | <b>\$2,584,952.28</b>                          | <b>\$820,255.42</b>   | <b>\$0.00</b>                | <b>\$2,584,952.28</b>       | <b>\$820,255.42</b>   | <b>\$820,255.42</b>   | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | <b>\$1,192,064.42</b>  | <b>-\$136,284.90</b>            | <b>\$1,055,779.52</b>  | <b>\$67,543.94</b>    | <b>\$988,235.58</b>                            | <b>\$67,543.94</b>    | <b>\$0.00</b>                | <b>\$988,235.58</b>         | <b>\$67,543.94</b>    | <b>\$67,543.94</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina                       | \$183,110.94           | \$0.00                          | \$183,110.94           | \$10,876.45           | \$172,234.49                                   | \$10,876.45           | \$0.00                       | \$172,234.49                | \$10,876.45           | \$10,876.45           | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina                       | \$183,110.94           | \$0.00                          | \$183,110.94           | \$10,876.45           | \$172,234.49                                   | \$10,876.45           | \$0.00                       | \$172,234.49                | \$10,876.45           | \$10,876.45           | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción                       | \$54,134.56            | \$0.00                          | \$54,134.56            | \$0.00                | \$54,134.56                                    | \$0.00                | \$0.00                       | \$54,134.56                 | \$0.00                | \$0.00                | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción                       | \$54,134.56            | \$0.00                          | \$54,134.56            | \$0.00                | \$54,134.56                                    | \$0.00                | \$0.00                       | \$54,134.56                 | \$0.00                | \$0.00                | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la información | \$84,000.00            | \$0.00                          | \$84,000.00            | \$12,632.60           | \$71,367.40                                    | \$12,632.60           | \$0.00                       | \$71,367.40                 | \$12,632.60           | \$12,632.60           | \$0.00                     |



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 08/abr./2021

hora de Impresión 12:45 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$84,000.00         | \$0.00                          | \$84,000.00            | \$12,632.60         | \$71,367.40                                    | \$12,632.60         | \$0.00                       | \$71,367.40                 | \$12,632.60         | \$12,632.60         | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$98,700.00         | \$0.00                          | \$98,700.00            | \$4,750.00          | \$93,950.00                                    | \$4,750.00          | \$0.00                       | \$93,950.00                 | \$4,750.00          | \$4,750.00          | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$98,700.00         | \$0.00                          | \$98,700.00            | \$4,750.00          | \$93,950.00                                    | \$4,750.00          | \$0.00                       | \$93,950.00                 | \$4,750.00          | \$4,750.00          | \$0.00                     |
| 2160             | Material de limpieza   | \$564,960.00        | -\$136,284.90                   | \$428,675.10           | \$19,767.24         | \$408,907.86                                   | \$19,767.24         | \$0.00                       | \$408,907.86                | \$19,767.24         | \$19,767.24         | \$0.00                     |
| 2161             | Material de limpieza   | \$564,960.00        | -\$136,284.90                   | \$428,675.10           | \$19,767.24         | \$408,907.86                                   | \$19,767.24         | \$0.00                       | \$408,907.86                | \$19,767.24         | \$19,767.24         | \$0.00                     |
| 2170             | Materiales y útiles de enseñanza                             | \$192,158.92        | \$0.00                          | \$192,158.92           | \$14,239.65         | \$177,919.27                                   | \$14,239.65         | \$0.00                       | \$177,919.27                | \$14,239.65         | \$14,239.65         | \$0.00                     |
| 2171             | Materiales y útiles de enseñanza                             | \$192,158.92        | \$0.00                          | \$192,158.92           | \$14,239.65         | \$177,919.27                                   | \$14,239.65         | \$0.00                       | \$177,919.27                | \$14,239.65         | \$14,239.65         | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$15,000.00         | \$0.00                          | \$15,000.00            | \$5,278.00          | \$9,722.00                                     | \$5,278.00          | \$0.00                       | \$9,722.00                  | \$5,278.00          | \$5,278.00          | \$0.00                     |
| 2181             | Registro e identificación de bienes y personas               | \$15,000.00         | \$0.00                          | \$15,000.00            | \$5,278.00          | \$9,722.00                                     | \$5,278.00          | \$0.00                       | \$9,722.00                  | \$5,278.00          | \$5,278.00          | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$212,794.98</b> | <b>\$0.00</b>                   | <b>\$212,794.98</b>    | <b>\$105,802.04</b> | <b>\$106,992.94</b>                            | <b>\$105,802.04</b> | <b>\$0.00</b>                | <b>\$106,992.94</b>         | <b>\$105,802.04</b> | <b>\$105,802.04</b> | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                         | \$139,794.98        | \$0.00                          | \$139,794.98           | \$73,995.70         | \$65,799.28                                    | \$73,995.70         | \$0.00                       | \$65,799.28                 | \$73,995.70         | \$73,995.70         | \$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           | \$73,995.70         | \$65,799.28                                    | \$73,995.70         | \$0.00                       | \$65,799.28                 | \$73,995.70         | \$73,995.70         | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$73,000.00         | \$0.00                          | \$73,000.00            | \$31,806.34         | \$41,193.66                                    | \$31,806.34         | \$0.00                       | \$41,193.66                 | \$31,806.34         | \$31,806.34         | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$73,000.00         | \$0.00                          | \$73,000.00            | \$31,806.34         | \$41,193.66                                    | \$31,806.34         | \$0.00                       | \$41,193.66                 | \$31,806.34         | \$31,806.34         | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$478,329.90</b> | <b>-\$70,000.00</b>             | <b>\$408,329.90</b>    | <b>\$20,356.62</b>  | <b>\$387,973.28</b>                            | <b>\$20,356.62</b>  | <b>\$0.00</b>                | <b>\$387,973.28</b>         | <b>\$20,356.62</b>  | <b>\$20,356.62</b>  | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                             | \$101,317.52        | -\$50,000.00                    | \$51,317.52            | \$0.00              | \$51,317.52                                    | \$0.00              | \$0.00                       | \$51,317.52                 | \$0.00              | \$0.00              | \$0.00                     |
| 2411             | Productos minerales no metálicos                             | \$101,317.52        | -\$50,000.00                    | \$51,317.52            | \$0.00              | \$51,317.52                                    | \$0.00              | \$0.00                       | \$51,317.52                 | \$0.00              | \$0.00              | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$67,500.00         | \$0.00                          | \$67,500.00            | \$0.00              | \$67,500.00                                    | \$0.00              | \$0.00                       | \$67,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$67,500.00         | \$0.00                          | \$67,500.00            | \$0.00              | \$67,500.00                                    | \$0.00              | \$0.00                       | \$67,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                                | \$24,288.00         | \$0.00                          | \$24,288.00            | \$0.00              | \$24,288.00                                    | \$0.00              | \$0.00                       | \$24,288.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                                | \$24,288.00         | \$0.00                          | \$24,288.00            | \$0.00              | \$24,288.00                                    | \$0.00              | \$0.00                       | \$24,288.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2440             | Madera y productos de madera                                 | \$46,945.20         | \$0.00                          | \$46,945.20            | \$0.00              | \$46,945.20                                    | \$0.00              | \$0.00                       | \$46,945.20                 | \$0.00              | \$0.00              | \$0.00                     |
| 2441             | Madera y productos de madera                                 | \$46,945.20         | \$0.00                          | \$46,945.20            | \$0.00              | \$46,945.20                                    | \$0.00              | \$0.00                       | \$46,945.20                 | \$0.00              | \$0.00              | \$0.00                     |
| 2450             | Vidrio y productos de vidrio                                 | \$4,600.00          | \$0.00                          | \$4,600.00             | \$0.00              | \$4,600.00                                     | \$0.00              | \$0.00                       | \$4,600.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                                 | \$4,600.00          | \$0.00                          | \$4,600.00             | \$0.00              | \$4,600.00                                     | \$0.00              | \$0.00                       | \$4,600.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$82,500.00         | \$0.00                          | \$82,500.00            | \$1,465.00          | \$81,035.00                                    | \$1,465.00          | \$0.00                       | \$81,035.00                 | \$1,465.00          | \$1,465.00          | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$82,500.00         | \$0.00                          | \$82,500.00            | \$1,465.00          | \$81,035.00                                    | \$1,465.00          | \$0.00                       | \$81,035.00                 | \$1,465.00          | \$1,465.00          | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$64,399.18         | -\$10,000.00                    | \$54,399.18            | \$3,465.02          | \$50,934.16                                    | \$3,465.02          | \$0.00                       | \$50,934.16                 | \$3,465.02          | \$3,465.02          | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$64,399.18         | -\$10,000.00                    | \$54,399.18            | \$3,465.02          | \$50,934.16                                    | \$3,465.02          | \$0.00                       | \$50,934.16                 | \$3,465.02          | \$3,465.02          | \$0.00                     |
| 2480             | Materiales complementarios                                   | \$42,760.00         | \$0.00                          | \$42,760.00            | \$14,047.60         | \$28,712.40                                    | \$14,047.60         | \$0.00                       | \$28,712.40                 | \$14,047.60         | \$14,047.60         | \$0.00                     |
| 2481             | Materiales Complementarios                                   | \$42,760.00         | \$0.00                          | \$42,760.00            | \$14,047.60         | \$28,712.40                                    | \$14,047.60         | \$0.00                       | \$28,712.40                 | \$14,047.60         | \$14,047.60         | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$44,020.00         | -\$10,000.00                    | \$34,020.00            | \$1,379.00          | \$32,641.00                                    | \$1,379.00          | \$0.00                       | \$32,641.00                 | \$1,379.00          | \$1,379.00          | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$44,020.00         | -\$10,000.00                    | \$34,020.00            | \$1,379.00          | \$32,641.00                                    | \$1,379.00          | \$0.00                       | \$32,641.00                 | \$1,379.00          | \$1,379.00          | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABC</b>           | <b>\$372,631.20</b> | <b>-\$14,581.90</b>             | <b>\$358,049.30</b>    | <b>\$73,591.74</b>  | <b>\$284,457.56</b>                            | <b>\$73,591.74</b>  | <b>\$0.00</b>                | <b>\$284,457.56</b>         | <b>\$73,591.74</b>  | <b>\$73,591.74</b>  | <b>\$0.00</b>              |



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y 08/abr./2021

hora de Impresión 12:45 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2510             | Productos químicos básicos                                 | \$76,448.00         | -\$14,581.90                    | \$61,866.10            | \$0.00              | \$61,866.10                                    | \$0.00              | \$0.00                       | \$61,866.10                 | \$0.00              | \$0.00              | \$0.00                     |
| 2511             | Productos químicos básicos                                 | \$76,448.00         | -\$14,581.90                    | \$61,866.10            | \$0.00              | \$61,866.10                                    | \$0.00              | \$0.00                       | \$61,866.10                 | \$0.00              | \$0.00              | \$0.00                     |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos             | \$40,565.60         | \$0.00                          | \$40,565.60            | \$1,615.89          | \$38,949.71                                    | \$1,615.89          | \$0.00                       | \$38,949.71                 | \$1,615.89          | \$1,615.89          | \$0.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos             | \$40,565.60         | \$0.00                          | \$40,565.60            | \$1,615.89          | \$38,949.71                                    | \$1,615.89          | \$0.00                       | \$38,949.71                 | \$1,615.89          | \$1,615.89          | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                        | \$40,565.60         | \$24,690.40                     | \$65,256.00            | \$44,973.20         | \$20,282.80                                    | \$44,973.20         | \$0.00                       | \$20,282.80                 | \$44,973.20         | \$44,973.20         | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                        | \$40,565.60         | \$24,690.40                     | \$65,256.00            | \$44,973.20         | \$20,282.80                                    | \$44,973.20         | \$0.00                       | \$20,282.80                 | \$44,973.20         | \$44,973.20         | \$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           | \$17,545.00         | \$82,455.00                                    | \$17,545.00         | \$0.00                       | \$82,455.00                 | \$17,545.00         | \$17,545.00         | \$0.00                     |
| 2551             | Materiales, accesorios y suministros de laboratorio        | \$100,000.00        | \$0.00                          | \$100,000.00           | \$17,545.00         | \$82,455.00                                    | \$17,545.00         | \$0.00                       | \$82,455.00                 | \$17,545.00         | \$17,545.00         | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$21,592.00         | \$0.00                          | \$21,592.00            | \$9,457.65          | \$12,134.35                                    | \$9,457.65          | \$0.00                       | \$12,134.35                 | \$9,457.65          | \$9,457.65          | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$21,592.00         | \$0.00                          | \$21,592.00            | \$9,457.65          | \$12,134.35                                    | \$9,457.65          | \$0.00                       | \$12,134.35                 | \$9,457.65          | \$9,457.65          | \$0.00                     |
| 2590             | Otros productos químicos                                   | \$69,400.00         | -\$24,690.40                    | \$44,709.60            | \$0.00              | \$44,709.60                                    | \$0.00              | \$0.00                       | \$44,709.60                 | \$0.00              | \$0.00              | \$0.00                     |
| 2591             | Otros productos químicos                                   | \$69,400.00         | -\$24,690.40                    | \$44,709.60            | \$0.00              | \$44,709.60                                    | \$0.00              | \$0.00                       | \$44,709.60                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$504,400.00</b> | <b>-\$1,044.00</b>              | <b>\$503,356.00</b>    | <b>\$92,987.80</b>  | <b>\$410,368.20</b>                            | <b>\$92,987.80</b>  | <b>\$0.00</b>                | <b>\$410,368.20</b>         | <b>\$92,987.80</b>  | <b>\$92,987.80</b>  | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                       | \$504,400.00        | -\$1,044.00                     | \$503,356.00           | \$92,987.80         | \$410,368.20                                   | \$92,987.80         | \$0.00                       | \$410,368.20                | \$92,987.80         | \$92,987.80         | \$0.00                     |
| 2612             | Combustibles, lubricantes y aditivos para vehículos destir | \$24,400.00         | \$0.00                          | \$24,400.00            | \$2,377.80          | \$22,022.20                                    | \$2,377.80          | \$0.00                       | \$22,022.20                 | \$2,377.80          | \$2,377.80          | \$0.00                     |
| 2613             | Combustibles, lubricantes y aditivos para vehículos asign: | \$480,000.00        | -\$1,044.00                     | \$478,956.00           | \$90,610.00         | \$388,346.00                                   | \$90,610.00         | \$0.00                       | \$388,346.00                | \$90,610.00         | \$90,610.00         | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$267,624.28</b> | <b>\$128,823.40</b>             | <b>\$396,447.68</b>    | <b>\$285,215.96</b> | <b>\$111,231.72</b>                            | <b>\$285,215.96</b> | <b>\$0.00</b>                | <b>\$111,231.72</b>         | <b>\$285,215.96</b> | <b>\$285,215.96</b> | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                      | \$150,000.00        | \$127,779.40                    | \$277,779.40           | \$277,779.40        | \$0.00   | \$277,779.40        | \$0.00                       | \$0.00                      | \$277,779.40        | \$277,779.40        | \$0.00                     |
| 2711             | Vestuario y uniformes                                      | \$150,000.00        | \$127,779.40                    | \$277,779.40           | \$277,779.40        | \$0.00   | \$277,779.40        | \$0.00                       | \$0.00                      | \$277,779.40        | \$277,779.40        | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                 | \$46,872.00         | \$0.00                          | \$46,872.00            | \$1,367.60          | \$45,504.40                                    | \$1,367.60          | \$0.00                       | \$45,504.40                 | \$1,367.60          | \$1,367.60          | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                 | \$46,872.00         | \$0.00                          | \$46,872.00            | \$1,367.60          | \$45,504.40                                    | \$1,367.60          | \$0.00                       | \$45,504.40                 | \$1,367.60          | \$1,367.60          | \$0.00                     |
| 2730             | Artículos deportivos                                       | \$50,752.28         | \$0.00                          | \$50,752.28            | \$0.00              | \$50,752.28                                    | \$0.00              | \$0.00                       | \$50,752.28                 | \$0.00              | \$0.00              | \$0.00                     |
| 2731             | Artículos deportivos                                       | \$50,752.28         | \$0.00                          | \$50,752.28            | \$0.00              | \$50,752.28                                    | \$0.00              | \$0.00                       | \$50,752.28                 | \$0.00              | \$0.00              | \$0.00                     |
| 2740             | Productos textiles   | \$20,000.00         | \$0.00                          | \$20,000.00            | \$5,024.96          | \$14,975.04                                    | \$5,024.96          | \$0.00                       | \$14,975.04                 | \$5,024.96          | \$5,024.96          | \$0.00                     |
| 2741             | Productos textiles   | \$20,000.00         | \$0.00                          | \$20,000.00            | \$5,024.96          | \$14,975.04                                    | \$5,024.96          | \$0.00                       | \$14,975.04                 | \$5,024.96          | \$5,024.96          | \$0.00                     |
| 2750             | Blancos y otros productos textiles, excepto prendas de ve  | \$0.00              | \$1,044.00                      | \$1,044.00             | \$1,044.00          | \$0.00   | \$1,044.00          | \$0.00                       | \$0.00                      | \$1,044.00          | \$1,044.00          | \$0.00                     |
| 2751             | Blancos y otros productos textiles, excepto prendas de ve  | \$0.00              | \$1,044.00                      | \$1,044.00             | \$1,044.00          | \$0.00   | \$1,044.00          | \$0.00                       | \$0.00                      | \$1,044.00          | \$1,044.00          | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$385,868.42</b> | <b>\$84,581.90</b>              | <b>\$470,450.32</b>    | <b>\$174,757.32</b> | <b>\$295,693.00</b>                            | <b>\$174,757.32</b> | <b>\$0.00</b>                | <b>\$295,693.00</b>         | <b>\$174,757.32</b> | <b>\$174,757.32</b> | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                       | \$69,453.34         | \$0.00                          | \$69,453.34            | \$7,368.25          | \$62,085.09                                    | \$7,368.25          | \$0.00                       | \$62,085.09                 | \$7,368.25          | \$7,368.25          | \$0.00                     |
| 2911             | Herramientas menores                                       | \$69,453.34         | \$0.00                          | \$69,453.34            | \$7,368.25          | \$62,085.09                                    | \$7,368.25          | \$0.00                       | \$62,085.09                 | \$7,368.25          | \$7,368.25          | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios              | \$50,717.94         | \$0.00                          | \$50,717.94            | \$435.00            | \$50,282.94                                    | \$435.00            | \$0.00                       | \$50,282.94                 | \$435.00            | \$435.00            | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios              | \$50,717.94         | \$0.00                          | \$50,717.94            | \$435.00            | \$50,282.94                                    | \$435.00            | \$0.00                       | \$50,282.94                 | \$435.00            | \$435.00            | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo    | \$31,385.60         | \$0.00                          | \$31,385.60            | \$0.00              | \$31,385.60                                    | \$0.00              | \$0.00                       | \$31,385.60                 | \$0.00              | \$0.00              | \$0.00                     |



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 08/abr./2021  
12:45 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2931             | Refacciones y accesorios menores de mobiliario y equipo                               | \$31,385.60           | \$0.00                          | \$31,385.60            | \$0.00              | \$31,385.60                                    | \$0.00              | \$0.00                       | \$31,385.60                 | \$0.00              | \$0.00              | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo                                 | \$112,586.24          | \$84,581.90                     | \$197,168.14           | \$140,875.02        | \$56,293.12                                    | \$140,875.02        | \$0.00                       | \$56,293.12                 | \$140,875.02        | \$140,875.02        | \$0.00                     |
| 2941             | Refacciones y accesorios menores para equipo de cómputo                               | \$112,586.24          | \$84,581.90                     | \$197,168.14           | \$140,875.02        | \$56,293.12                                    | \$140,875.02        | \$0.00                       | \$56,293.12                 | \$140,875.02        | \$140,875.02        | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte                              | \$63,633.14           | \$0.00                          | \$63,633.14            | \$24,176.81         | \$39,456.33                                    | \$24,176.81         | \$0.00                       | \$39,456.33                 | \$24,176.81         | \$24,176.81         | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte                              | \$63,633.14           | \$0.00                          | \$63,633.14            | \$24,176.81         | \$39,456.33                                    | \$24,176.81         | \$0.00                       | \$39,456.33                 | \$24,176.81         | \$24,176.81         | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros                                | \$33,092.16           | \$0.00                          | \$33,092.16            | \$1,902.24          | \$31,189.92                                    | \$1,902.24          | \$0.00                       | \$31,189.92                 | \$1,902.24          | \$1,902.24          | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros                                | \$33,092.16           | \$0.00                          | \$33,092.16            | \$1,902.24          | \$31,189.92                                    | \$1,902.24          | \$0.00                       | \$31,189.92                 | \$1,902.24          | \$1,902.24          | \$0.00                     |
| 2990             | Refacciones y accesorios menores otros bienes muebles                                 | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2991             | Refacciones y accesorios menores de otros bienes muebles                              | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>  | <b>\$5,413,457.50</b> | <b>\$9,005.50</b>               | <b>\$5,422,463.00</b>  | <b>\$775,633.14</b> | <b>\$4,646,829.86</b>                          | <b>\$773,725.14</b> | <b>\$1,908.00</b>            | <b>\$4,648,737.86</b>       | <b>\$773,725.14</b> | <b>\$690,542.17</b> | <b>\$83,182.97</b>         |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>  | <b>\$539,945.56</b>   | <b>\$1,856.00</b>               | <b>\$541,801.56</b>    | <b>\$113,859.75</b> | <b>\$427,941.81</b>                            | <b>\$113,859.75</b> | <b>\$0.00</b>                | <b>\$427,941.81</b>         | <b>\$113,859.75</b> | <b>\$113,859.75</b> | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$215,375.04          | -\$2,320.00                     | \$213,055.04           | \$25,068.00         | \$187,987.04                                   | \$25,068.00         | \$0.00                       | \$187,987.04                | \$25,068.00         | \$25,068.00         | \$0.00                     |
| 3111             | Servicio de energía eléctrica   | \$215,375.04          | -\$2,320.00                     | \$213,055.04           | \$25,068.00         | \$187,987.04                                   | \$25,068.00         | \$0.00                       | \$187,987.04                | \$25,068.00         | \$25,068.00         | \$0.00                     |
| 3120             | Gas   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3121             | Servicio de gas   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3130             | Agua  | \$0.00                | \$4,176.00                      | \$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   | \$9,530.20            | \$0.00                          | \$9,530.20             | \$1,569.99          | \$7,960.21                                     | \$1,569.99          | \$0.00                       | \$7,960.21                  | \$1,569.99          | \$1,569.99          | \$0.00                     |
| 3141             | Servicio telefónico convencional  | \$9,530.20            | \$0.00                          | \$9,530.20             | \$1,569.99          | \$7,960.21                                     | \$1,569.99          | \$0.00                       | \$7,960.21                  | \$1,569.99          | \$1,569.99          | \$0.00                     |
| 3150             | Telefonía celular   | \$8,407.92            | \$0.00                          | \$8,407.92             | \$2,073.12          | \$6,334.80                                     | \$2,073.12          | \$0.00                       | \$6,334.80                  | \$2,073.12          | \$2,073.12          | \$0.00                     |
| 3151             | Servicio de telefonía celular   | \$8,407.92            | \$0.00                          | \$8,407.92             | \$2,073.12          | \$6,334.80                                     | \$2,073.12          | \$0.00                       | \$6,334.80                  | \$2,073.12          | \$2,073.12          | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de datos                       | \$273,632.40          | \$0.00                          | \$273,632.40           | \$84,104.64         | \$189,527.76                                   | \$84,104.64         | \$0.00                       | \$189,527.76                | \$84,104.64         | \$84,104.64         | \$0.00                     |
| 3171             | Servicios de acceso de internet   | \$273,632.40          | -\$49,304.64                    | \$224,327.76           | \$34,800.00         | \$189,527.76                                   | \$34,800.00         | \$0.00                       | \$189,527.76                | \$34,800.00         | \$34,800.00         | \$0.00                     |
| 3172             | Servicios de redes y procesamiento de información                                     | \$0.00                | \$49,304.64                     | \$49,304.64            | \$49,304.64         | \$0.00   | \$49,304.64         | \$0.00                       | \$0.00                      | \$49,304.64         | \$49,304.64         | \$0.00                     |
| 3180             | Servicios postales y telegráficos   | \$3,000.00            | \$0.00                          | \$3,000.00             | \$0.00              | \$3,000.00                                     | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3181             | Servicio postal   | \$3,000.00            | \$0.00                          | \$3,000.00             | \$0.00              | \$3,000.00                                     | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$369,073.04</b>   | <b>\$27,724.30</b>              | <b>\$396,797.34</b>    | <b>\$73,848.68</b>  | <b>\$322,948.66</b>                            | <b>\$71,940.68</b>  | <b>\$1,908.00</b>            | <b>\$324,856.66</b>         | <b>\$71,940.68</b>  | <b>\$71,940.68</b>  | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares | \$93,150.00           | \$0.00                          | \$93,150.00            | \$15,000.00         | \$78,150.00                                    | \$15,000.00         | \$0.00                       | \$78,150.00                 | \$15,000.00         | \$15,000.00         | \$0.00                     |
| 3232             | Arrendamiento de equipo y bienes informáticos   | \$93,150.00           | \$0.00                          | \$93,150.00            | \$15,000.00         | \$78,150.00                                    | \$15,000.00         | \$0.00                       | \$78,150.00                 | \$15,000.00         | \$15,000.00         | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte   | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3251             | Arrendamiento de vehículos terrestres, aéreos, marítimos                              | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramientas                             | \$30,000.00           | \$0.00                          | \$30,000.00            | \$4,872.00          | \$25,128.00                                    | \$4,872.00          | \$0.00                       | \$25,128.00                 | \$4,872.00          | \$4,872.00          | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramientas                             | \$30,000.00           | \$0.00                          | \$30,000.00            | \$4,872.00          | \$25,128.00                                    | \$4,872.00          | \$0.00                       | \$25,128.00                 | \$4,872.00          | \$4,872.00          | \$0.00                     |
| 3270             | Arrendamiento de activos intangibles  | \$209,608.04          | \$0.00                          | \$209,608.04           | \$13,094.88         | \$196,513.16                                   | \$11,186.88         | \$1,908.00                   | \$198,421.16                | \$11,186.88         | \$11,186.88         | \$0.00                     |
| 3271             | Derechos de autor, patentes, regalías y otros   | \$209,608.04          | \$0.00                          | \$209,608.04           | \$13,094.88         | \$196,513.16                                   | \$11,186.88         | \$1,908.00                   | \$198,421.16                | \$11,186.88         | \$11,186.88         | \$0.00                     |



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 08/abr./2021

hora de Impresión 12:45 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3290             | Otros arrendamientos  | \$26,315.00           | \$27,724.30                     | \$54,039.30            | \$40,881.80         | \$13,157.50                                    | \$40,881.80         | \$0.00                       | \$13,157.50                 | \$40,881.80         | \$40,881.80         | \$0.00                     |
| 3291             | Otros arrendamientos  | \$26,315.00           | \$27,724.30                     | \$54,039.30            | \$40,881.80         | \$13,157.50                                    | \$40,881.80         | \$0.00                       | \$13,157.50                 | \$40,881.80         | \$40,881.80         | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$1,932,355.56</b> | <b>\$13,759.29</b>              | <b>\$1,946,114.85</b>  | <b>\$198,062.28</b> | <b>\$1,748,052.57</b>                          | <b>\$198,062.28</b> | <b>\$0.00</b>                | <b>\$1,748,052.57</b>       | <b>\$198,062.28</b> | <b>\$198,062.28</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          | \$13,759.29                     | \$367,272.71           | \$55,368.00         | \$311,904.71                                   | \$55,368.00         | \$0.00                       | \$311,904.71                | \$55,368.00         | \$55,368.00         | \$0.00                     |
| 3341             | Capacitación institucional                                  | \$353,513.42          | \$13,759.29                     | \$367,272.71           | \$55,368.00         | \$311,904.71                                   | \$55,368.00         | \$0.00                       | \$311,904.71                | \$55,368.00         | \$55,368.00         | \$0.00                     |
| 3350             | Servicios de investigación científica y desarrollo          | \$100,000.00          | \$0.00                          | \$100,000.00           | \$2,000.00          | \$98,000.00                                    | \$2,000.00          | \$0.00                       | \$98,000.00                 | \$2,000.00          | \$2,000.00          | \$0.00                     |
| 3351             | Servicios de investigación científica y desarrollo          | \$100,000.00          | \$0.00                          | \$100,000.00           | \$2,000.00          | \$98,000.00                                    | \$2,000.00          | \$0.00                       | \$98,000.00                 | \$2,000.00          | \$2,000.00          | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$80,235.14           | \$0.00                          | \$80,235.14            | \$5,454.28          | \$74,780.86                                    | \$5,454.28          | \$0.00                       | \$74,780.86                 | \$5,454.28          | \$5,454.28          | \$0.00                     |
| 3362             | Servicios de apoyo administrativo                           | \$80,235.14           | \$0.00                          | \$80,235.14            | \$5,454.28          | \$74,780.86                                    | \$5,454.28          | \$0.00                       | \$74,780.86                 | \$5,454.28          | \$5,454.28          | \$0.00                     |
| 3370             | Servicios de protección y seguridad                         | \$4,646.00            | \$0.00                          | \$4,646.00             | \$0.00              | \$4,646.00                                     | \$0.00              | \$0.00                       | \$4,646.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3371             | Servicios de protección y seguridad                         | \$4,646.00            | \$0.00                          | \$4,646.00             | \$0.00              | \$4,646.00                                     | \$0.00              | \$0.00                       | \$4,646.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3380             | Servicios de vigilancia                                     | \$925,111.00          | \$0.00                          | \$925,111.00           | \$135,240.00        | \$789,871.00                                   | \$135,240.00        | \$0.00                       | \$789,871.00                | \$135,240.00        | \$135,240.00        | \$0.00                     |
| 3381             | Servicios de vigilancia                                     | \$925,111.00          | \$0.00                          | \$925,111.00           | \$135,240.00        | \$789,871.00                                   | \$135,240.00        | \$0.00                       | \$789,871.00                | \$135,240.00        | \$135,240.00        | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$275,400.00</b>   | <b>-\$29,718.80</b>             | <b>\$245,681.20</b>    | <b>\$120,700.55</b> | <b>\$124,980.65</b>                            | <b>\$120,700.55</b> | <b>\$0.00</b>                | <b>\$124,980.65</b>         | <b>\$120,700.55</b> | <b>\$120,700.55</b> | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$50,500.00           | -\$9,500.00                     | \$41,000.00            | \$3,192.32          | \$37,807.68                                    | \$3,192.32          | \$0.00                       | \$37,807.68                 | \$3,192.32          | \$3,192.32          | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$50,500.00           | -\$9,500.00                     | \$41,000.00            | \$3,192.32          | \$37,807.68                                    | \$3,192.32          | \$0.00                       | \$37,807.68                 | \$3,192.32          | \$3,192.32          | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$139,900.00          | -\$20,218.80                    | \$119,681.20           | \$88,563.94         | \$31,117.26                                    | \$88,563.94         | \$0.00                       | \$31,117.26                 | \$88,563.94         | \$88,563.94         | \$0.00                     |
| 3451             | Seguros de bienes patrimoniales                             | \$139,900.00          | -\$20,218.80                    | \$119,681.20           | \$88,563.94         | \$31,117.26                                    | \$88,563.94         | \$0.00                       | \$31,117.26                 | \$88,563.94         | \$88,563.94         | \$0.00                     |
| 3480             | Comisiones por ventas                                       | \$85,000.00           | \$0.00                          | \$85,000.00            | \$28,944.29         | \$56,055.71                                    | \$28,944.29         | \$0.00                       | \$56,055.71                 | \$28,944.29         | \$28,944.29         | \$0.00                     |
| 3481             | Comisiones por ventas                                       | \$85,000.00           | \$0.00                          | \$85,000.00            | \$28,944.29         | \$56,055.71                                    | \$28,944.29         | \$0.00                       | \$56,055.71                 | \$28,944.29         | \$28,944.29         | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>  | <b>\$477,395.64</b>   | <b>-\$4,176.00</b>              | <b>\$473,219.64</b>    | <b>\$27,912.12</b>  | <b>\$445,307.52</b>                            | <b>\$27,912.12</b>  | <b>\$0.00</b>                | <b>\$445,307.52</b>         | <b>\$27,912.12</b>  | <b>\$27,912.12</b>  | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$80,000.00           | \$5,000.00                      | \$85,000.00            | \$0.00              | \$85,000.00                                    | \$0.00              | \$0.00                       | \$85,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3511             | Mantenimiento y conservación menor de inmuebles para        | \$80,000.00           | \$0.00                          | \$80,000.00            | \$0.00              | \$80,000.00                                    | \$0.00              | \$0.00                       | \$80,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3512             | Mantenimiento y conservación menor de inmuebles para        | \$0.00                | \$5,000.00                      | \$5,000.00             | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$55,301.58           | -\$5,000.00                     | \$50,301.58            | \$0.00              | \$50,301.58                                    | \$0.00              | \$0.00                       | \$50,301.58                 | \$0.00              | \$0.00              | \$0.00                     |
| 3521             | Mantenimiento y conservación de mobiliario y equipo de e    | \$55,301.58           | -\$5,000.00                     | \$50,301.58            | \$0.00              | \$50,301.58                                    | \$0.00              | \$0.00                       | \$50,301.58                 | \$0.00              | \$0.00              | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cóm    | \$47,425.50           | \$0.00                          | \$47,425.50            | \$0.00              | \$47,425.50                                    | \$0.00              | \$0.00                       | \$47,425.50                 | \$0.00              | \$0.00              | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cóm    | \$47,425.50           | \$0.00                          | \$47,425.50            | \$0.00              | \$47,425.50                                    | \$0.00              | \$0.00                       | \$47,425.50                 | \$0.00              | \$0.00              | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$55,668.50           | \$0.00                          | \$55,668.50            | \$11,060.80         | \$44,607.70                                    | \$11,060.80         | \$0.00                       | \$44,607.70                 | \$11,060.80         | \$11,060.80         | \$0.00                     |
| 3551             | Mantenimiento y conservación de vehículos terrestres, aé    | \$55,668.50           | \$0.00                          | \$55,668.50            | \$11,060.80         | \$44,607.70                                    | \$11,060.80         | \$0.00                       | \$44,607.70                 | \$11,060.80         | \$11,060.80         | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o    | \$70,000.00           | \$15,236.60                     | \$85,236.60            | \$15,097.40         | \$70,139.20                                    | \$15,097.40         | \$0.00                       | \$70,139.20                 | \$15,097.40         | \$15,097.40         | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria y i   | \$70,000.00           | \$15,236.60                     | \$85,236.60            | \$15,097.40         | \$70,139.20                                    | \$15,097.40         | \$0.00                       | \$70,139.20                 | \$15,097.40         | \$15,097.40         | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                  | \$100,000.00          | \$1,753.92                      | \$101,753.92           | \$1,753.92          | \$100,000.00                                   | \$1,753.92          | \$0.00                       | \$100,000.00                | \$1,753.92          | \$1,753.92          | \$0.00                     |



Usr: planeacion01  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

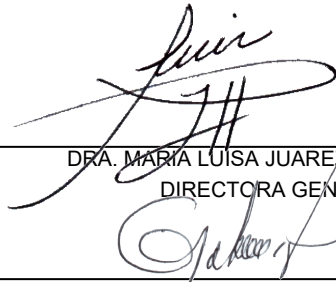
Fecha y hora de Impresión | 08/abr./2021  
12:45 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3581             | Servicios de limpieza y manejo de desechos                  | \$100,000.00          | \$1,753.92                      | \$101,753.92           | \$1,753.92          | \$100,000.00                                   | \$1,753.92          | \$0.00                       | \$100,000.00                | \$1,753.92          | \$1,753.92          | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                        | \$69,000.06           | -\$21,166.52                    | \$47,833.54            | \$0.00              | \$47,833.54                                    | \$0.00              | \$0.00                       | \$47,833.54                 | \$0.00              | \$0.00              | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                        | \$69,000.06           | -\$21,166.52                    | \$47,833.54            | \$0.00              | \$47,833.54                                    | \$0.00              | \$0.00                       | \$47,833.54                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>        | <b>\$210,000.00</b>   | <b>\$0.00</b>                   | <b>\$210,000.00</b>    | <b>\$0.00</b>       | <b>\$210,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$210,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensajes   | \$210,000.00          | \$0.00                          | \$210,000.00           | \$0.00              | \$210,000.00                                   | \$0.00              | \$0.00                       | \$210,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes   | \$210,000.00          | \$0.00                          | \$210,000.00           | \$0.00              | \$210,000.00                                   | \$0.00              | \$0.00                       | \$210,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$253,233.34</b>   | <b>-\$439.29</b>                | <b>\$252,794.05</b>    | <b>\$11,957.83</b>  | <b>\$240,836.22</b>                            | <b>\$11,957.83</b>  | <b>\$0.00</b>                | <b>\$240,836.22</b>         | <b>\$11,957.83</b>  | <b>\$11,957.83</b>  | <b>\$0.00</b>              |
| 3710             | Pasajes aéreos  | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3711             | Pasajes aéreos nacionales                                   | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3720             | Pasajes terrestres  | \$56,646.92           | \$0.00                          | \$56,646.92            | \$300.00            | \$56,346.92                                    | \$300.00            | \$0.00                       | \$56,346.92                 | \$300.00            | \$300.00            | \$0.00                     |
| 3721             | Pasajes terrestres nacionales                               | \$56,646.92           | \$0.00                          | \$56,646.92            | \$300.00            | \$56,346.92                                    | \$300.00            | \$0.00                       | \$56,346.92                 | \$300.00            | \$300.00            | \$0.00                     |
| 3750             | Viáticos en el país   | \$166,836.42          | -\$1,439.29                     | \$165,397.13           | \$11,021.83         | \$154,375.30                                   | \$11,021.83         | \$0.00                       | \$154,375.30                | \$11,021.83         | \$11,021.83         | \$0.00                     |
| 3751             | Viáticos en el país   | \$166,836.42          | -\$1,439.29                     | \$165,397.13           | \$11,021.83         | \$154,375.30                                   | \$11,021.83         | \$0.00                       | \$154,375.30                | \$11,021.83         | \$11,021.83         | \$0.00                     |
| 3780             | Servicios integrales de traslado y viáticos                 | \$4,750.00            | \$0.00                          | \$4,750.00             | \$0.00              | \$4,750.00                                     | \$0.00              | \$0.00                       | \$4,750.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3781             | Servicios integrales de traslado y viáticos nacionales para | \$4,750.00            | \$0.00                          | \$4,750.00             | \$0.00              | \$4,750.00                                     | \$0.00              | \$0.00                       | \$4,750.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                     | \$0.00                | \$1,000.00                      | \$1,000.00             | \$636.00            | \$364.00                                       | \$636.00            | \$0.00                       | \$364.00                    | \$636.00            | \$636.00            | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                     | \$0.00                | \$1,000.00                      | \$1,000.00             | \$636.00            | \$364.00                                       | \$636.00            | \$0.00                       | \$364.00                    | \$636.00            | \$636.00            | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                  | <b>\$268,456.00</b>   | <b>\$0.00</b>                   | <b>\$268,456.00</b>    | <b>\$870.00</b>     | <b>\$267,586.00</b>                            | <b>\$870.00</b>     | <b>\$0.00</b>                | <b>\$267,586.00</b>         | <b>\$870.00</b>     | <b>\$870.00</b>     | <b>\$0.00</b>              |
| 3820             | Gastos de orden social y cultural                           | \$159,480.00          | \$0.00                          | \$159,480.00           | \$870.00            | \$158,610.00                                   | \$870.00            | \$0.00                       | \$158,610.00                | \$870.00            | \$870.00            | \$0.00                     |
| 3821             | Gastos de orden social                                      | \$159,480.00          | \$0.00                          | \$159,480.00           | \$870.00            | \$158,610.00                                   | \$870.00            | \$0.00                       | \$158,610.00                | \$870.00            | \$870.00            | \$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>\$228,421.93</b> | <b>\$859,176.43</b>                            | <b>\$228,421.93</b> | <b>\$0.00</b>                | <b>\$859,176.43</b>         | <b>\$228,421.93</b> | <b>\$145,238.96</b> | <b>\$83,182.97</b>         |
| 3920             | Impuestos y derechos  | \$5,692.50            | \$30,080.00                     | \$35,772.50            | \$19,493.00         | \$16,279.50                                    | \$19,493.00         | \$0.00                       | \$16,279.50                 | \$19,493.00         | \$19,493.00         | \$0.00                     |
| 3921             | Otros impuestos y derechos                                  | \$5,692.50            | \$30,080.00                     | \$35,772.50            | \$19,493.00         | \$16,279.50                                    | \$19,493.00         | \$0.00                       | \$16,279.50                 | \$19,493.00         | \$19,493.00         | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re     | \$867,295.72          | \$0.00                          | \$867,295.72           | \$208,928.93        | \$658,366.79                                   | \$208,928.93        | \$0.00                       | \$658,366.79                | \$208,928.93        | \$125,745.96        | \$83,182.97                |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re     | \$867,295.72          | \$0.00                          | \$867,295.72           | \$208,928.93        | \$658,366.79                                   | \$208,928.93        | \$0.00                       | \$658,366.79                | \$208,928.93        | \$125,745.96        | \$83,182.97                |
| 3990             | Otros servicios generales                                   | \$214,610.14          | -\$30,080.00                    | \$184,530.14           | \$0.00              | \$184,530.14                                   | \$0.00              | \$0.00                       | \$184,530.14                | \$0.00              | \$0.00              | \$0.00                     |
| 3991             | Gastos por actividades de Coordinación con el Governad      | \$214,610.14          | -\$30,080.00                    | \$184,530.14           | \$0.00              | \$184,530.14                                   | \$0.00              | \$0.00                       | \$184,530.14                | \$0.00              | \$0.00              | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$806,794.00</b>   | <b>-\$500.00</b>                | <b>\$806,294.00</b>    | <b>\$0.00</b>       | <b>\$806,294.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$806,294.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$700,000.00</b>   | <b>\$0.00</b>                   | <b>\$700,000.00</b>    | <b>\$0.00</b>       | <b>\$700,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$700,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                             | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5111             | Muebles de oficina y estantería                             | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información        | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00              | \$600,000.00                                   | \$0.00              | \$0.00                       | \$600,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 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                     |



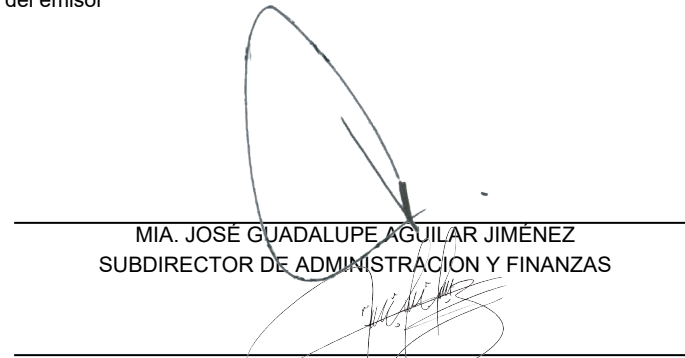
| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$106,794.00           | -\$500.00                       | \$106,294.00           | \$0.00                | \$106,294.00                                   | \$0.00                | \$0.00                       | \$106,294.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5210             | Equipos y aparatos audiovisuales             | \$56,794.00            | \$0.00                          | \$56,794.00            | \$0.00                | \$56,794.00                                    | \$0.00                | \$0.00                       | \$56,794.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5211             | Equipos y aparatos audiovisuales             | \$56,794.00            | \$0.00                          | \$56,794.00            | \$0.00                | \$56,794.00                                    | \$0.00                | \$0.00                       | \$56,794.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5230             | Cámaras fotográficas y de video              | \$50,000.00            | -\$500.00                       | \$49,500.00            | \$0.00                | \$49,500.00                                    | \$0.00                | \$0.00                       | \$49,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5231             | Cámaras fotográficas y de video              | \$50,000.00            | -\$500.00                       | \$49,500.00            | \$0.00                | \$49,500.00                                    | \$0.00                | \$0.00                       | \$49,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>     |  | <b>\$46,925,789.00</b> | <b>\$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>        |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y 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 ADMINISTRACIÓN Y FINANZAS

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



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA