



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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
014	Ingresos Propios											
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$216.92	\$283.08	\$216.92	\$0.00	\$283.08	\$216.92	\$216.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$216.92	\$283.08	\$216.92	\$0.00	\$283.08	\$216.92	\$216.92	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$216.92	\$283.08	\$216.92	\$0.00	\$283.08	\$216.92	\$216.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$216.92	\$283.08	\$216.92	\$0.00	\$283.08	\$216.92	\$216.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$806,794.00	-\$500.00	\$806,294.00	\$0.00	\$806,294.00	\$0.00	\$0.00	\$806,294.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI	\$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
	Ingresos Propios	\$806,794.00	\$0.00	\$806,794.00	\$216.92	\$806,577.08	\$216.92	\$0.00	\$806,577.08	\$216.92	\$216.92	\$0.00
025	Federal											
1000	SERVICIOS PERSONALES	\$17,880,590.65	\$0.00	\$17,880,590.65	\$6,663,699.45	\$11,216,891.20	\$6,663,699.45	\$0.00	\$11,216,891.20	\$6,663,699.45	\$6,430,830.86	\$232,868.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,675,035.25	-\$19,623.10	\$10,655,412.15	\$4,668,135.07	\$5,987,277.08	\$4,668,135.07	\$0.00	\$5,987,277.08	\$4,668,135.07	\$4,668,135.07	\$0.00
1130	Sueldos base al personal permanente	\$10,675,035.25	-\$19,623.10	\$10,655,412.15	\$4,668,135.07	\$5,987,277.08	\$4,668,135.07	\$0.00	\$5,987,277.08	\$4,668,135.07	\$4,668,135.07	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	-\$19,623.10	\$10,655,412.15	\$4,668,135.07	\$5,987,277.08	\$4,668,135.07	\$0.00	\$5,987,277.08	\$4,668,135.07	\$4,668,135.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,579,403.79	\$0.00	\$2,579,403.79	\$200,281.71	\$2,379,122.08	\$200,281.71	\$0.00	\$2,379,122.08	\$200,281.71	\$200,281.71	\$0.00
1310	Primas por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$174,834.70	\$314,838.66	\$174,834.70	\$0.00	\$314,838.66	\$174,834.70	\$174,834.70	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$489,673.36	\$0.00	\$489,673.36	\$174,834.70	\$314,838.66	\$174,834.70	\$0.00	\$314,838.66	\$174,834.70	\$174,834.70	\$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
1400	SEGURIDAD SOCIAL	\$3,127,785.33	\$0.00	\$3,127,785.33	\$1,072,960.86	\$2,054,824.47	\$1,072,960.86	\$0.00	\$2,054,824.47	\$1,072,960.86	\$840,092.27	\$232,868.59



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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											
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$1,019,312.83	\$1,756,196.33	\$1,019,312.83	\$0.00	\$1,756,196.33	\$1,019,312.83	\$798,087.67	\$221,225.16
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,775,509.16	\$0.00	\$2,775,509.16	\$1,019,312.83	\$1,756,196.33	\$1,019,312.83	\$0.00	\$1,756,196.33	\$1,019,312.83	\$798,087.67	\$221,225.16
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$0.00	\$138,775.46	\$53,648.03	\$85,127.43	\$53,648.03	\$0.00	\$85,127.43	\$53,648.03	\$42,004.60	\$11,643.43
1421	Aportaciones para la vivienda	\$138,775.46	\$0.00	\$138,775.46	\$53,648.03	\$85,127.43	\$53,648.03	\$0.00	\$85,127.43	\$53,648.03	\$42,004.60	\$11,643.43
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,048,366.28	\$19,623.10	\$1,067,989.38	\$520,043.81	\$547,945.57	\$520,043.81	\$0.00	\$547,945.57	\$520,043.81	\$520,043.81	\$0.00
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	\$500,420.71	\$547,945.57	\$500,420.71	\$0.00	\$547,945.57	\$500,420.71	\$500,420.71	\$0.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$0.00	\$1,048,366.28	\$500,420.71	\$547,945.57	\$500,420.71	\$0.00	\$547,945.57	\$500,420.71	\$500,420.71	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$1,706,856.60	-\$8,505.50	\$1,698,351.10	\$821,524.29	\$876,826.81	\$821,524.29	\$0.00	\$876,826.81	\$821,524.29	\$821,524.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$596,032.21	-\$246,113.50	\$349,918.71	\$36,375.87	\$313,542.84	\$36,375.87	\$0.00	\$313,542.84	\$36,375.87	\$36,375.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$50,000.00	\$41,555.47	\$775.51	\$40,779.96	\$775.51	\$0.00	\$40,779.96	\$775.51	\$775.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$50,000.00	\$41,555.47	\$775.51	\$40,779.96	\$775.51	\$0.00	\$40,779.96	\$775.51	\$775.51	\$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	-\$576.80	\$48,773.20	\$4,750.00	\$44,023.20	\$4,750.00	\$0.00	\$44,023.20	\$4,750.00	\$4,750.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	-\$576.80	\$48,773.20	\$4,750.00	\$44,023.20	\$4,750.00	\$0.00	\$44,023.20	\$4,750.00	\$4,750.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$192,564.70	\$89,915.30	\$486.10	\$89,429.20	\$486.10	\$0.00	\$89,429.20	\$486.10	\$486.10	\$0.00
2161	Material de limpieza	\$282,480.00	-\$192,564.70	\$89,915.30	\$486.10	\$89,429.20	\$486.10	\$0.00	\$89,429.20	\$486.10	\$486.10	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	-\$2,972.00	\$93,107.46	\$25,915.46	\$67,192.00	\$25,915.46	\$0.00	\$67,192.00	\$25,915.46	\$25,915.46	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	-\$2,972.00	\$93,107.46	\$25,915.46	\$67,192.00	\$25,915.46	\$0.00	\$67,192.00	\$25,915.46	\$25,915.46	\$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
2200	ALIMENTOS Y UTENSILIOS	\$106,397.49	\$50,000.00	\$156,397.49	\$134,863.54	\$21,533.95	\$134,863.54	\$0.00	\$21,533.95	\$134,863.54	\$134,863.54	\$0.00



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Objeto	del Gasto											
2210	Productos alimenticios para personas	\$69,897.49	\$50,000.00	\$119,897.49	\$116,704.69	\$3,192.80	\$116,704.69	\$0.00	\$3,192.80	\$116,704.69	\$116,704.69	\$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	\$119,897.49	\$119,897.49	\$116,704.69	\$3,192.80	\$116,704.69	\$0.00	\$3,192.80	\$116,704.69	\$116,704.69	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$18,158.85	\$18,341.15	\$18,158.85	\$0.00	\$18,341.15	\$18,158.85	\$18,158.85	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$18,158.85	\$18,341.15	\$18,158.85	\$0.00	\$18,341.15	\$18,158.85	\$18,158.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$239,164.95	\$49,000.00	\$288,164.95	\$115,050.17	\$173,114.78	\$115,050.17	\$0.00	\$173,114.78	\$115,050.17	\$115,050.17	\$0.00
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	\$3,294.45	\$18,905.14	\$3,294.45	\$0.00	\$18,905.14	\$3,294.45	\$3,294.45	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$3,294.45	\$18,905.14	\$3,294.45	\$0.00	\$18,905.14	\$3,294.45	\$3,294.45	\$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	\$109,000.00	\$131,010.00	\$96,243.12	\$34,766.88	\$96,243.12	\$0.00	\$34,766.88	\$96,243.12	\$96,243.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$109,000.00	\$131,010.00	\$96,243.12	\$34,766.88	\$96,243.12	\$0.00	\$34,766.88	\$96,243.12	\$96,243.12	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$186,315.60	-\$33,005.10	\$153,310.50	\$83,416.21	\$69,894.29	\$83,416.21	\$0.00	\$69,894.29	\$83,416.21	\$83,416.21	\$0.00
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: planeacion

Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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	\$3,233.28	\$15,263.28	\$15,263.28	\$0.00	\$15,263.28	\$0.00	\$0.00	\$15,263.28	\$15,263.28	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$3,233.28	\$15,263.28	\$15,263.28	\$0.00	\$15,263.28	\$0.00	\$0.00	\$15,263.28	\$15,263.28	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$22,233.28	\$27,766.72	\$6,525.00	\$21,241.72	\$6,525.00	\$0.00	\$21,241.72	\$6,525.00	\$6,525.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$22,233.28	\$27,766.72	\$6,525.00	\$21,241.72	\$6,525.00	\$0.00	\$21,241.72	\$6,525.00	\$6,525.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$0.00	\$10,796.00	\$4,452.44	\$6,343.56	\$4,452.44	\$0.00	\$6,343.56	\$4,452.44	\$4,452.44	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$0.00	\$10,796.00	\$4,452.44	\$6,343.56	\$4,452.44	\$0.00	\$6,343.56	\$4,452.44	\$4,452.44	\$0.00
2590	Otros productos químicos	\$34,700.00	-\$24,113.60	\$10,586.40	\$10,586.40	\$0.00	\$10,586.40	\$0.00	\$0.00	\$10,586.40	\$10,586.40	\$0.00
2591	Otros productos químicos	\$34,700.00	-\$24,113.60	\$10,586.40	\$10,586.40	\$0.00	\$10,586.40	\$0.00	\$0.00	\$10,586.40	\$10,586.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$252,200.00	\$0.00	\$252,200.00	\$118,099.62	\$134,100.38	\$118,099.62	\$0.00	\$134,100.38	\$118,099.62	\$118,099.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$252,200.00	\$0.00	\$252,200.00	\$118,099.62	\$134,100.38	\$118,099.62	\$0.00	\$134,100.38	\$118,099.62	\$118,099.62	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$12,200.00	\$0.00	\$12,200.00	\$2,489.62	\$9,710.38	\$2,489.62	\$0.00	\$9,710.38	\$2,489.62	\$2,489.62	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign:	\$240,000.00	\$0.00	\$240,000.00	\$115,610.00	\$124,390.00	\$115,610.00	\$0.00	\$124,390.00	\$115,610.00	\$115,610.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$133,812.14	\$84,059.20	\$217,871.34	\$164,871.60	\$52,999.74	\$164,871.60	\$0.00	\$52,999.74	\$164,871.60	\$164,871.60	\$0.00
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	\$4,862.40	\$5,137.60	\$4,862.40	\$0.00	\$5,137.60	\$4,862.40	\$4,862.40	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$4,862.40	\$5,137.60	\$4,862.40	\$0.00	\$5,137.60	\$4,862.40	\$4,862.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$192,934.21	\$87,553.90	\$280,488.11	\$168,847.28	\$111,640.83	\$168,847.28	\$0.00	\$111,640.83	\$168,847.28	\$168,847.28	\$0.00
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	\$87,553.90	\$143,847.02	\$143,847.02	\$0.00	\$143,847.02	\$0.00	\$0.00	\$143,847.02	\$143,847.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$56,293.12	\$87,553.90	\$143,847.02	\$143,847.02	\$0.00	\$143,847.02	\$0.00	\$0.00	\$143,847.02	\$143,847.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$0.00	\$31,816.57	\$23,098.02	\$8,718.55	\$23,098.02	\$0.00	\$8,718.55	\$23,098.02	\$23,098.02	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

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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	Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$31,816.57	\$0.00	\$31,816.57	\$23,098.02	\$8,718.55	\$23,098.02	\$0.00	\$8,718.55	\$23,098.02	\$23,098.02	\$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
3000	SERVICIOS GENERALES	\$2,247,838.75	\$8,505.50	\$2,256,344.25	\$795,480.83	\$1,460,863.42	\$793,572.83	\$1,908.00	\$1,462,771.42	\$793,572.83	\$762,579.14	\$30,993.69
3100	SERVICIOS BÁSICOS	\$269,972.78	\$2,084.00	\$272,056.78	\$119,265.85	\$152,790.93	\$119,265.85	\$0.00	\$152,790.93	\$119,265.85	\$119,265.85	\$0.00
3110	Energía eléctrica	\$107,687.52	-\$2,320.00	\$105,367.52	\$26,038.00	\$79,329.52	\$26,038.00	\$0.00	\$79,329.52	\$26,038.00	\$26,038.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	-\$2,320.00	\$105,367.52	\$26,038.00	\$79,329.52	\$26,038.00	\$0.00	\$79,329.52	\$26,038.00	\$26,038.00	\$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	\$4,404.00	\$4,404.00	\$4,404.00	\$0.00	\$4,404.00	\$0.00	\$0.00	\$4,404.00	\$4,404.00	\$0.00
3131	Servicio de agua	\$0.00	\$4,404.00	\$4,404.00	\$4,404.00	\$0.00	\$4,404.00	\$0.00	\$0.00	\$4,404.00	\$4,404.00	\$0.00
3140	Telefonía tradicional	\$4,765.10	\$0.00	\$4,765.10	\$2,097.09	\$2,668.01	\$2,097.09	\$0.00	\$2,668.01	\$2,097.09	\$2,097.09	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	\$0.00	\$4,765.10	\$2,097.09	\$2,668.01	\$2,097.09	\$0.00	\$2,668.01	\$2,097.09	\$2,097.09	\$0.00
3150	Telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$2,622.12	\$1,581.84	\$2,622.12	\$0.00	\$1,581.84	\$2,622.12	\$2,622.12	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$2,622.12	\$1,581.84	\$2,622.12	\$0.00	\$1,581.84	\$2,622.12	\$2,622.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$136,816.20	\$0.00	\$136,816.20	\$84,104.64	\$52,711.56	\$84,104.64	\$0.00	\$52,711.56	\$84,104.64	\$84,104.64	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	-\$49,304.64	\$87,511.56	\$34,800.00	\$52,711.56	\$34,800.00	\$0.00	\$52,711.56	\$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	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$184,536.52	\$22,724.30	\$207,260.82	\$150,804.68	\$56,456.14	\$148,896.68	\$1,908.00	\$58,364.14	\$148,896.68	\$148,896.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	\$0.00	\$46,575.00	\$15,000.00	\$31,575.00	\$15,000.00	\$0.00	\$31,575.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	\$0.00	\$46,575.00	\$15,000.00	\$31,575.00	\$15,000.00	\$0.00	\$31,575.00	\$15,000.00	\$15,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$1,860.00	\$13,140.00	\$1,860.00	\$0.00	\$13,140.00	\$1,860.00	\$1,860.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$1,860.00	\$13,140.00	\$1,860.00	\$0.00	\$13,140.00	\$1,860.00	\$1,860.00	\$0.00
3270	Arrendamiento de activos intangibles	\$104,804.02	\$0.00	\$104,804.02	\$93,062.88	\$11,741.14	\$91,154.88	\$1,908.00	\$13,649.14	\$91,154.88	\$91,154.88	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$0.00	\$104,804.02	\$93,062.88	\$11,741.14	\$91,154.88	\$1,908.00	\$13,649.14	\$91,154.88	\$91,154.88	\$0.00



Usr: planeacion
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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											
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$759,115.78	\$13,759.29	\$772,875.07	\$200,412.60	\$572,462.47	\$200,412.60	\$0.00	\$572,462.47	\$200,412.60	\$200,412.60	\$0.00
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	\$4,350.32	\$45,649.68	\$4,350.32	\$0.00	\$45,649.68	\$4,350.32	\$4,350.32	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$4,350.32	\$45,649.68	\$4,350.32	\$0.00	\$45,649.68	\$4,350.32	\$4,350.32	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$137,700.00	-\$30,446.80	\$107,253.20	\$74,171.42	\$33,081.78	\$74,171.42	\$0.00	\$33,081.78	\$74,171.42	\$74,171.42	\$0.00
3410	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$4,462.52	\$10,787.48	\$4,462.52	\$0.00	\$10,787.48	\$4,462.52	\$4,462.52	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$4,462.52	\$10,787.48	\$4,462.52	\$0.00	\$10,787.48	\$4,462.52	\$4,462.52	\$0.00
3450	Seguro de bienes patrimoniales	\$69,950.00	-\$20,446.80	\$49,503.20	\$44,281.97	\$5,221.23	\$44,281.97	\$0.00	\$5,221.23	\$44,281.97	\$44,281.97	\$0.00
3451	Seguros de bienes patrimoniales	\$69,950.00	-\$20,446.80	\$49,503.20	\$44,281.97	\$5,221.23	\$44,281.97	\$0.00	\$5,221.23	\$44,281.97	\$44,281.97	\$0.00
3480	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$25,426.93	\$17,073.07	\$25,426.93	\$0.00	\$17,073.07	\$25,426.93	\$25,426.93	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$25,426.93	\$17,073.07	\$25,426.93	\$0.00	\$17,073.07	\$25,426.93	\$25,426.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$113,697.82	\$133,049.07	\$246,746.89	\$27,871.05	\$218,875.84	\$27,871.05	\$0.00	\$218,875.84	\$27,871.05	\$27,871.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$147,225.07	\$147,225.07	\$10,601.11	\$136,623.96	\$10,601.11	\$0.00	\$136,623.96	\$10,601.11	\$10,601.11	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$147,225.07	\$147,225.07	\$10,601.11	\$136,623.96	\$10,601.11	\$0.00	\$136,623.96	\$10,601.11	\$10,601.11	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$27,650.79	-\$10,000.00	\$17,650.79	\$0.00	\$17,650.79	\$0.00	\$0.00	\$17,650.79	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$27,650.79	-\$10,000.00	\$17,650.79	\$0.00	\$17,650.79	\$0.00	\$0.00	\$17,650.79	\$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	\$13,516.02	\$14,318.23	\$13,516.02	\$0.00	\$14,318.23	\$13,516.02	\$13,516.02	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$27,834.25	\$0.00	\$27,834.25	\$13,516.02	\$14,318.23	\$13,516.02	\$0.00	\$14,318.23	\$13,516.02	\$13,516.02	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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											
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
3590	Servicios de jardinería y fumigación	\$34,500.03	-\$5,929.92	\$28,570.11	\$2,000.00	\$26,570.11	\$2,000.00	\$0.00	\$26,570.11	\$2,000.00	\$2,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$5,929.92	\$28,570.11	\$2,000.00	\$26,570.11	\$2,000.00	\$0.00	\$26,570.11	\$2,000.00	\$2,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$126,616.67	-\$439.29	\$126,177.38	\$18,956.83	\$107,220.55	\$18,956.83	\$0.00	\$107,220.55	\$18,956.83	\$18,956.83	\$0.00
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	\$386.00	\$27,937.46	\$386.00	\$0.00	\$27,937.46	\$386.00	\$386.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	\$0.00	\$28,323.46	\$386.00	\$27,937.46	\$386.00	\$0.00	\$27,937.46	\$386.00	\$386.00	\$0.00
3750	Viáticos en el país	\$83,418.21	-\$4,439.29	\$78,978.92	\$17,520.83	\$61,458.09	\$17,520.83	\$0.00	\$61,458.09	\$17,520.83	\$17,520.83	\$0.00
3751	Viáticos en el país	\$83,418.21	-\$4,439.29	\$78,978.92	\$17,520.83	\$61,458.09	\$17,520.83	\$0.00	\$61,458.09	\$17,520.83	\$17,520.83	\$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	\$4,000.00	\$4,000.00	\$1,050.00	\$2,950.00	\$1,050.00	\$0.00	\$2,950.00	\$1,050.00	\$1,050.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$1,050.00	\$2,950.00	\$1,050.00	\$0.00	\$2,950.00	\$1,050.00	\$1,050.00	\$0.00
3800	SERVICIOS OFICIALES	\$57,400.00	\$0.00	\$57,400.00	\$3,297.00	\$54,103.00	\$3,297.00	\$0.00	\$54,103.00	\$3,297.00	\$3,297.00	\$0.00
3820	Gastos de orden social y cultural	\$32,150.00	\$0.00	\$32,150.00	\$3,297.00	\$28,853.00	\$3,297.00	\$0.00	\$28,853.00	\$3,297.00	\$3,297.00	\$0.00
3821	Gastos de orden social	\$32,150.00	\$0.00	\$32,150.00	\$3,297.00	\$28,853.00	\$3,297.00	\$0.00	\$28,853.00	\$3,297.00	\$3,297.00	\$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
3900	OTROS SERVICIOS GENERALES	\$493,799.18	-\$27,225.07	\$466,574.11	\$200,701.40	\$265,872.71	\$200,701.40	\$0.00	\$265,872.71	\$200,701.40	\$169,707.71	\$30,993.69
3920	Impuestos y derechos	\$2,846.25	\$30,080.00	\$32,926.25	\$22,425.00	\$10,501.25	\$22,425.00	\$0.00	\$10,501.25	\$22,425.00	\$22,425.00	\$0.00
3921	Otros impuestos y derechos	\$2,846.25	\$30,080.00	\$32,926.25	\$22,425.00	\$10,501.25	\$22,425.00	\$0.00	\$10,501.25	\$22,425.00	\$22,425.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$178,276.40	\$255,371.46	\$178,276.40	\$0.00	\$255,371.46	\$178,276.40	\$147,282.71	\$30,993.69
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$178,276.40	\$255,371.46	\$178,276.40	\$0.00	\$255,371.46	\$178,276.40	\$147,282.71	\$30,993.69
3990	Otros servicios generales	\$57,305.07	-\$57,305.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Gastos por actividades de Coordinación con el Governad	\$57,305.07	-\$57,305.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal		\$21,835,286.00	\$0.00	\$21,835,286.00	\$8,280,704.57	\$13,554,581.43	\$8,278,796.57	\$1,908.00	\$13,556,489.43	\$8,278,796.57	\$8,014,934.29	\$263,862.28



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Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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
115	Estatal											
1000	SERVICIOS PERSONALES	\$17,880,590.65	\$0.00	\$17,880,590.65	\$6,702,996.80	\$11,177,593.85	\$6,702,996.80	\$0.00	\$11,177,593.85	\$6,702,996.80	\$6,702,996.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,675,035.25	\$0.00	\$10,675,035.25	\$4,230,167.63	\$6,444,867.62	\$4,230,167.63	\$0.00	\$6,444,867.62	\$4,230,167.63	\$4,230,167.63	\$0.00
1130	Sueldos base al personal permanente	\$10,675,035.25	\$0.00	\$10,675,035.25	\$4,230,167.63	\$6,444,867.62	\$4,230,167.63	\$0.00	\$6,444,867.62	\$4,230,167.63	\$4,230,167.63	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	\$0.00	\$10,675,035.25	\$4,230,167.63	\$6,444,867.62	\$4,230,167.63	\$0.00	\$6,444,867.62	\$4,230,167.63	\$4,230,167.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,579,403.79	\$0.00	\$2,579,403.79	\$900,632.30	\$1,678,771.49	\$900,632.30	\$0.00	\$1,678,771.49	\$900,632.30	\$900,632.30	\$0.00
1310	Primas por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$221,620.93	\$268,052.43	\$221,620.93	\$0.00	\$268,052.43	\$221,620.93	\$221,620.93	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$221,620.93	\$268,052.43	\$221,620.93	\$0.00	\$268,052.43	\$221,620.93	\$221,620.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$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
1400	SEGURIDAD SOCIAL	\$3,127,785.33	\$0.00	\$3,127,785.33	\$1,215,251.60	\$1,912,533.73	\$1,215,251.60	\$0.00	\$1,912,533.73	\$1,215,251.60	\$1,215,251.60	\$0.00
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$1,154,489.02	\$1,621,020.14	\$1,154,489.02	\$0.00	\$1,621,020.14	\$1,154,489.02	\$1,154,489.02	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,775,509.16	\$0.00	\$2,775,509.16	\$1,154,489.02	\$1,621,020.14	\$1,154,489.02	\$0.00	\$1,621,020.14	\$1,154,489.02	\$1,154,489.02	\$0.00
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$0.00	\$138,775.46	\$60,762.58	\$78,012.88	\$60,762.58	\$0.00	\$78,012.88	\$60,762.58	\$60,762.58	\$0.00
1421	Aportaciones para la vivienda	\$138,775.46	\$0.00	\$138,775.46	\$60,762.58	\$78,012.88	\$60,762.58	\$0.00	\$78,012.88	\$60,762.58	\$60,762.58	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,048,366.28	\$0.00	\$1,048,366.28	\$356,945.27	\$691,421.01	\$356,945.27	\$0.00	\$691,421.01	\$356,945.27	\$356,945.27	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,048,366.28	\$0.00	\$1,048,366.28	\$356,945.27	\$691,421.01	\$356,945.27	\$0.00	\$691,421.01	\$356,945.27	\$356,945.27	\$0.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$0.00	\$1,048,366.28	\$356,945.27	\$691,421.01	\$356,945.27	\$0.00	\$691,421.01	\$356,945.27	\$356,945.27	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$1,706,856.60	\$0.00	\$1,706,856.60	\$483,978.02	\$1,222,878.58	\$483,978.02	\$0.00	\$1,222,878.58	\$483,978.02	\$483,978.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$596,032.21	-\$166,441.89	\$429,590.32	\$84,727.04	\$344,863.28	\$84,727.04	\$0.00	\$344,863.28	\$84,727.04	\$84,727.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$30,000.00	\$61,555.47	\$26,028.55	\$35,526.92	\$26,028.55	\$0.00	\$35,526.92	\$26,028.55	\$26,028.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$30,000.00	\$61,555.47	\$26,028.55	\$35,526.92	\$26,028.55	\$0.00	\$35,526.92	\$26,028.55	\$26,028.55	\$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



Usr: planeacion
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Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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
2150	Material impreso e información digital	\$49,350.00	-\$3,000.00	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	-\$3,000.00	\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$121,318.80	\$161,161.20	\$44,656.69	\$116,504.51	\$44,656.69	\$0.00	\$116,504.51	\$44,656.69	\$44,656.69	\$0.00
2161	Material de limpieza	\$282,480.00	-\$121,318.80	\$161,161.20	\$44,656.69	\$116,504.51	\$44,656.69	\$0.00	\$116,504.51	\$44,656.69	\$44,656.69	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	-\$12,123.09	\$83,956.37	\$0.00	\$83,956.37	\$0.00	\$0.00	\$83,956.37	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	-\$12,123.09	\$83,956.37	\$0.00	\$83,956.37	\$0.00	\$0.00	\$83,956.37	\$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	\$2,842.00	\$4,658.00	\$2,842.00	\$0.00	\$4,658.00	\$2,842.00	\$2,842.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,500.00	\$0.00	\$7,500.00	\$2,842.00	\$4,658.00	\$2,842.00	\$0.00	\$4,658.00	\$2,842.00	\$2,842.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,397.49	\$0.00	\$106,397.49	\$22,234.88	\$84,162.61	\$22,234.88	\$0.00	\$84,162.61	\$22,234.88	\$22,234.88	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$239,164.95	\$118,000.00	\$357,164.95	\$99,761.94	\$257,403.01	\$99,761.94	\$0.00	\$257,403.01	\$99,761.94	\$99,761.94	\$0.00
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	\$230.00	\$41,020.00	\$230.00	\$0.00	\$41,020.00	\$230.00	\$230.00	\$0.00
2461	Material eléctrico y electrónico	\$41,250.00	\$0.00	\$41,250.00	\$230.00	\$41,020.00	\$230.00	\$0.00	\$41,020.00	\$230.00	\$230.00	\$0.00
2470	Artículos metálicos para la construcción	\$32,199.59	\$0.00	\$32,199.59	\$2,477.02	\$29,722.57	\$2,477.02	\$0.00	\$29,722.57	\$2,477.02	\$2,477.02	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	\$0.00	\$32,199.59	\$2,477.02	\$29,722.57	\$2,477.02	\$0.00	\$29,722.57	\$2,477.02	\$2,477.02	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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											
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
2490	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$118,000.00	\$140,010.00	\$97,054.92	\$42,955.08	\$97,054.92	\$0.00	\$42,955.08	\$97,054.92	\$97,054.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$118,000.00	\$140,010.00	\$97,054.92	\$42,955.08	\$97,054.92	\$0.00	\$42,955.08	\$97,054.92	\$97,054.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$186,315.60	\$4,721.69	\$191,037.29	\$97,792.93	\$93,244.36	\$97,792.93	\$0.00	\$93,244.36	\$97,792.93	\$97,792.93	\$0.00
2510	Productos químicos básicos	\$38,224.00	-\$10,000.00	\$28,224.00	\$0.00	\$28,224.00	\$0.00	\$0.00	\$28,224.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	-\$10,000.00	\$28,224.00	\$0.00	\$28,224.00	\$0.00	\$0.00	\$28,224.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$0.00	\$20,282.80	\$1,856.00	\$18,426.80	\$1,856.00	\$0.00	\$18,426.80	\$1,856.00	\$1,856.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$0.00	\$20,282.80	\$1,856.00	\$18,426.80	\$1,856.00	\$0.00	\$18,426.80	\$1,856.00	\$1,856.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,282.80	\$0.00	\$20,282.80	\$9,435.96	\$10,846.84	\$9,435.96	\$0.00	\$10,846.84	\$9,435.96	\$9,435.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,282.80	\$0.00	\$20,282.80	\$9,435.96	\$10,846.84	\$9,435.96	\$0.00	\$10,846.84	\$9,435.96	\$9,435.96	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,030.00	\$3,233.28	\$15,263.28	\$15,263.28	\$0.00	\$15,263.28	\$0.00	\$0.00	\$15,263.28	\$15,263.28	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$3,233.28	\$15,263.28	\$15,263.28	\$0.00	\$15,263.28	\$0.00	\$0.00	\$15,263.28	\$15,263.28	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$3,233.28	\$46,766.72	\$11,020.00	\$35,746.72	\$11,020.00	\$0.00	\$35,746.72	\$11,020.00	\$11,020.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$3,233.28	\$46,766.72	\$11,020.00	\$35,746.72	\$11,020.00	\$0.00	\$35,746.72	\$11,020.00	\$11,020.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$14,721.69	\$25,517.69	\$25,517.69	\$0.00	\$25,517.69	\$0.00	\$0.00	\$25,517.69	\$25,517.69	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$14,721.69	\$25,517.69	\$25,517.69	\$0.00	\$25,517.69	\$0.00	\$0.00	\$25,517.69	\$25,517.69	\$0.00
2590	Otros productos químicos	\$34,700.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00
2591	Otros productos químicos	\$34,700.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$133,812.14	\$44,764.20	\$178,576.34	\$121,457.80	\$57,118.54	\$121,457.80	\$0.00	\$57,118.54	\$121,457.80	\$121,457.80	\$0.00
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



Usr: planeacion
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Objeto	Gasto											
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$192,934.21	\$0.00	\$192,934.21	\$26,642.24	\$166,291.97	\$26,642.24	\$0.00	\$166,291.97	\$26,642.24	\$26,642.24	\$0.00
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 cómput	\$56,293.12	\$0.00	\$56,293.12	\$3,299.99	\$52,993.13	\$3,299.99	\$0.00	\$52,993.13	\$3,299.99	\$3,299.99	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$56,293.12	\$0.00	\$56,293.12	\$3,299.99	\$52,993.13	\$3,299.99	\$0.00	\$52,993.13	\$3,299.99	\$3,299.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$31,816.57	\$0.00	\$31,816.57	\$15,464.00	\$16,352.57	\$15,464.00	\$0.00	\$16,352.57	\$15,464.00	\$15,464.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$31,816.57	\$0.00	\$31,816.57	\$15,464.00	\$16,352.57	\$15,464.00	\$0.00	\$16,352.57	\$15,464.00	\$15,464.00	\$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	\$75.00	\$12,425.00	\$75.00	\$0.00	\$12,425.00	\$75.00	\$75.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$12,500.00	\$0.00	\$12,500.00	\$75.00	\$12,425.00	\$75.00	\$0.00	\$12,425.00	\$75.00	\$75.00	\$0.00
3000	SERVICIOS GENERALES	\$2,247,838.75	\$0.00	\$2,247,838.75	\$583,650.65	\$1,664,188.10	\$583,650.65	\$0.00	\$1,664,188.10	\$583,650.65	\$551,393.21	\$32,257.44
3100	SERVICIOS BÁSICOS	\$269,972.78	\$0.00	\$269,972.78	\$50,614.76	\$219,358.02	\$50,614.76	\$0.00	\$219,358.02	\$50,614.76	\$50,614.76	\$0.00
3110	Energía eléctrica	\$107,687.52	\$0.00	\$107,687.52	\$15,315.00	\$92,372.52	\$15,315.00	\$0.00	\$92,372.52	\$15,315.00	\$15,315.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	\$0.00	\$107,687.52	\$15,315.00	\$92,372.52	\$15,315.00	\$0.00	\$92,372.52	\$15,315.00	\$15,315.00	\$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	\$499.76	\$4,265.34	\$499.76	\$0.00	\$4,265.34	\$499.76	\$499.76	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	\$0.00	\$4,765.10	\$499.76	\$4,265.34	\$499.76	\$0.00	\$4,265.34	\$499.76	\$499.76	\$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 d	\$136,816.20	\$0.00	\$136,816.20	\$34,800.00	\$102,016.20	\$34,800.00	\$0.00	\$102,016.20	\$34,800.00	\$34,800.00	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	\$0.00	\$136,816.20	\$34,800.00	\$102,016.20	\$34,800.00	\$0.00	\$102,016.20	\$34,800.00	\$34,800.00	\$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



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Objeto	Gasto											
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
3200	SERVICIOS DE ARRENDAMIENTO	\$184,536.52	\$8,362.00	\$192,898.52	\$123,330.00	\$69,568.52	\$123,330.00	\$0.00	\$69,568.52	\$123,330.00	\$123,330.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	\$0.00	\$46,575.00	\$15,000.00	\$31,575.00	\$15,000.00	\$0.00	\$31,575.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	\$0.00	\$46,575.00	\$15,000.00	\$31,575.00	\$15,000.00	\$0.00	\$31,575.00	\$15,000.00	\$15,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$13,362.00	\$28,362.00	\$28,362.00	\$0.00	\$28,362.00	\$0.00	\$0.00	\$28,362.00	\$28,362.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$13,362.00	\$28,362.00	\$28,362.00	\$0.00	\$28,362.00	\$0.00	\$0.00	\$28,362.00	\$28,362.00	\$0.00
3270	Arrendamiento de activos intangibles	\$104,804.02	\$0.00	\$104,804.02	\$79,968.00	\$24,836.02	\$79,968.00	\$0.00	\$24,836.02	\$79,968.00	\$79,968.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$0.00	\$104,804.02	\$79,968.00	\$24,836.02	\$79,968.00	\$0.00	\$24,836.02	\$79,968.00	\$79,968.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$759,115.78	-\$15,000.00	\$744,115.78	\$136,500.00	\$607,615.78	\$136,500.00	\$0.00	\$607,615.78	\$136,500.00	\$136,500.00	\$0.00
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	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$136,500.00	\$326,055.50	\$136,500.00	\$0.00	\$326,055.50	\$136,500.00	\$136,500.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	\$0.00	\$462,555.50	\$136,500.00	\$326,055.50	\$136,500.00	\$0.00	\$326,055.50	\$136,500.00	\$136,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$137,700.00	-\$10,000.00	\$127,700.00	\$68,660.24	\$59,039.76	\$68,660.24	\$0.00	\$59,039.76	\$68,660.24	\$68,660.24	\$0.00
3410	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$910.60	\$14,339.40	\$910.60	\$0.00	\$14,339.40	\$910.60	\$910.60	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$910.60	\$14,339.40	\$910.60	\$0.00	\$14,339.40	\$910.60	\$910.60	\$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	\$23,467.67	\$19,032.33	\$23,467.67	\$0.00	\$19,032.33	\$23,467.67	\$23,467.67	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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
Objeto	del Gasto											Pagar Deuda
3481	Comisiones por ventas	\$42,500.00	\$0.00	\$42,500.00	\$23,467.67	\$19,032.33	\$23,467.67	\$0.00	\$19,032.33	\$23,467.67	\$23,467.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$113,697.82	\$135,000.00	\$248,697.82	\$38,207.52	\$210,490.30	\$38,207.52	\$0.00	\$210,490.30	\$38,207.52	\$38,207.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ε	\$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	\$4,948.00	\$22,886.25	\$4,948.00	\$0.00	\$22,886.25	\$4,948.00	\$4,948.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$27,834.25	\$0.00	\$27,834.25	\$4,948.00	\$22,886.25	\$4,948.00	\$0.00	\$22,886.25	\$4,948.00	\$4,948.00	\$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	\$18,162.12	\$1,101.31	\$18,162.12	\$0.00	\$1,101.31	\$18,162.12	\$18,162.12	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$15,236.60	\$19,263.43	\$18,162.12	\$1,101.31	\$18,162.12	\$0.00	\$1,101.31	\$18,162.12	\$18,162.12	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$126,616.67	\$0.00	\$126,616.67	\$0.00	\$126,616.67	\$0.00	\$0.00	\$126,616.67	\$0.00	\$0.00	\$0.00
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
3800	SERVICIOS OFICIALES	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/jun/2021
01:46 p.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											
3900	OTROS SERVICIOS GENERALES	\$493,799.18	-\$13,362.00	\$480,437.18	\$166,338.13	\$314,099.05	\$166,338.13	\$0.00	\$314,099.05	\$166,338.13	\$134,080.69	\$32,257.44
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
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	\$166,338.13	\$267,309.73	\$166,338.13	\$0.00	\$267,309.73	\$166,338.13	\$134,080.69	\$32,257.44
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$166,338.13	\$267,309.73	\$166,338.13	\$0.00	\$267,309.73	\$166,338.13	\$134,080.69	\$32,257.44
3990	Otros servicios generales	\$57,305.07	-\$13,362.00	\$43,943.07	\$0.00	\$43,943.07	\$0.00	\$0.00	\$43,943.07	\$0.00	\$0.00	\$0.00
3991	Gastos por actividades de Coordinación con el Governad	\$57,305.07	-\$13,362.00	\$43,943.07	\$0.00	\$43,943.07	\$0.00	\$0.00	\$43,943.07	\$0.00	\$0.00	\$0.00
Estatal		\$21,835,286.00	\$0.00	\$21,835,286.00	\$7,770,625.47	\$14,064,660.53	\$7,770,625.47	\$0.00	\$14,064,660.53	\$7,770,625.47	\$7,738,368.03	\$32,257.44
903 Captacion de Derechos												
1000	SERVICIOS PERSONALES	\$1,530,643.00	\$272,411.16	\$1,803,054.16	\$272,411.16	\$1,530,643.00	\$272,411.16	\$0.00	\$1,530,643.00	\$272,411.16	\$272,411.16	\$0.00
1600	PREVISIONES	\$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
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$572,000.00	\$272,411.16	\$844,411.16	\$272,411.16	\$572,000.00	\$272,411.16	\$0.00	\$572,000.00	\$272,411.16	\$272,411.16	\$0.00
1710	Estímulos	\$572,000.00	\$272,411.16	\$844,411.16	\$272,411.16	\$572,000.00	\$272,411.16	\$0.00	\$572,000.00	\$272,411.16	\$272,411.16	\$0.00
1711	Estímulos por productividad y eficiencia	\$572,000.00	\$272,411.16	\$844,411.16	\$272,411.16	\$572,000.00	\$272,411.16	\$0.00	\$572,000.00	\$272,411.16	\$272,411.16	\$0.00
3000	SERVICIOS GENERALES	\$917,780.00	\$0.00	\$917,780.00	\$475,467.33	\$442,312.67	\$335,768.53	\$139,698.80	\$582,011.47	\$335,768.53	\$335,768.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$414,124.00	-\$24,353.04	\$389,770.96	\$139,698.80	\$250,072.16	\$0.00	\$139,698.80	\$389,770.96	\$0.00	\$0.00	\$0.00
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	-\$24,353.04	\$245,942.96	\$139,698.80	\$106,244.16	\$0.00	\$139,698.80	\$245,942.96	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$270,296.00	-\$24,353.04	\$245,942.96	\$139,698.80	\$106,244.16	\$0.00	\$139,698.80	\$245,942.96	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$248,968.61	\$1,031.39	\$248,968.61	\$0.00	\$1,031.39	\$248,968.61	\$248,968.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$154,008.09	\$234,008.09	\$234,008.09	\$0.00	\$234,008.09	\$0.00	\$0.00	\$234,008.09	\$234,008.09	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$234,008.09	\$234,008.09	\$234,008.09	\$0.00	\$234,008.09	\$0.00	\$0.00	\$234,008.09	\$234,008.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$84,008.09	\$15,991.91	\$14,960.52	\$1,031.39	\$14,960.52	\$0.00	\$1,031.39	\$14,960.52	\$14,960.52	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$84,008.09	\$15,991.91	\$14,960.52	\$1,031.39	\$14,960.52	\$0.00	\$1,031.39	\$14,960.52	\$14,960.52	\$0.00

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
3800	SERVICIOS OFICIALES	\$153,656.00	\$0.00	\$153,656.00	\$0.00	\$153,656.00	\$0.00	\$0.00	\$153,656.00	\$0.00	\$0.00	\$0.00
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
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
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$24,353.04	\$124,353.04	\$86,799.92	\$37,553.12	\$86,799.92	\$0.00	\$37,553.12	\$86,799.92	\$86,799.92	\$0.00
3920	Impuestos y derechos	\$0.00	\$37,450.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$37,450.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$100,000.00	-\$13,096.96	\$86,903.04	\$86,799.92	\$103.12	\$86,799.92	\$0.00	\$103.12	\$86,799.92	\$86,799.92	\$0.00
3991	Gastos por actividades de Coordinación con el Governad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$86,903.04	\$86,903.04	\$86,799.92	\$103.12	\$86,799.92	\$0.00	\$103.12	\$86,799.92	\$86,799.92	\$0.00
Captacion de Derechos		\$2,448,423.00	\$272,411.16	\$2,720,834.16	\$747,878.49	\$1,972,955.67	\$608,179.69	\$139,698.80	\$2,112,654.47	\$608,179.69	\$608,179.69	\$0.00
Total Final		\$46,925,789.00	\$272,411.16	\$47,198,200.16	\$16,799,425.45	\$30,398,774.71	\$16,657,818.65	\$141,606.80	\$30,540,381.51	\$16,657,818.65	\$16,361,698.93	\$296,119.72

DRA. MARIA LUISA JUAREZ HERNANDEZ
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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

