



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 07/jun/2021
01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$37,291,824.30	\$272,411.16	\$37,564,235.46	\$13,639,107.41	\$23,925,128.05	\$13,639,107.41	\$0.00	\$23,925,128.05	\$13,639,107.41	\$13,406,238.82	\$232,868.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,350,070.50	-\$19,623.10	\$21,330,447.40	\$8,898,302.70	\$12,432,144.70	\$8,898,302.70	\$0.00	\$12,432,144.70	\$8,898,302.70	\$8,898,302.70	\$0.00
1130	Sueldos base al personal permanente	\$21,350,070.50	-\$19,623.10	\$21,330,447.40	\$8,898,302.70	\$12,432,144.70	\$8,898,302.70	\$0.00	\$12,432,144.70	\$8,898,302.70	\$8,898,302.70	\$0.00
1132	Sueldo base al personal de confianza	\$21,350,070.50	-\$19,623.10	\$21,330,447.40	\$8,898,302.70	\$12,432,144.70	\$8,898,302.70	\$0.00	\$12,432,144.70	\$8,898,302.70	\$8,898,302.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,158,807.58	\$0.00	\$5,158,807.58	\$1,100,914.01	\$4,057,893.57	\$1,100,914.01	\$0.00	\$4,057,893.57	\$1,100,914.01	\$1,100,914.01	\$0.00
1310	Primas por años de servicios efectivos prestados	\$979,346.72	\$0.00	\$979,346.72	\$396,455.63	\$582,891.09	\$396,455.63	\$0.00	\$582,891.09	\$396,455.63	\$396,455.63	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$979,346.72	\$0.00	\$979,346.72	\$396,455.63	\$582,891.09	\$396,455.63	\$0.00	\$582,891.09	\$396,455.63	\$396,455.63	\$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
1400	SEGURIDAD SOCIAL	\$6,255,570.66	\$0.00	\$6,255,570.66	\$2,288,212.46	\$3,967,358.20	\$2,288,212.46	\$0.00	\$3,967,358.20	\$2,288,212.46	\$2,055,343.87	\$232,868.59
1410	Aportaciones de seguridad social	\$5,551,018.32	\$0.00	\$5,551,018.32	\$2,173,801.85	\$3,377,216.47	\$2,173,801.85	\$0.00	\$3,377,216.47	\$2,173,801.85	\$1,952,576.69	\$221,225.16
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,551,018.32	\$0.00	\$5,551,018.32	\$2,173,801.85	\$3,377,216.47	\$2,173,801.85	\$0.00	\$3,377,216.47	\$2,173,801.85	\$1,952,576.69	\$221,225.16
1420	Aportaciones a fondos de vivienda	\$277,550.92	\$0.00	\$277,550.92	\$114,410.61	\$163,140.31	\$114,410.61	\$0.00	\$163,140.31	\$114,410.61	\$102,767.18	\$11,643.43
1421	Aportaciones para la vivienda	\$277,550.92	\$0.00	\$277,550.92	\$114,410.61	\$163,140.31	\$114,410.61	\$0.00	\$163,140.31	\$114,410.61	\$102,767.18	\$11,643.43
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,096,732.56	\$19,623.10	\$2,116,355.66	\$876,989.08	\$1,239,366.58	\$876,989.08	\$0.00	\$1,239,366.58	\$876,989.08	\$876,989.08	\$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	\$2,096,732.56	\$0.00	\$2,096,732.56	\$857,365.98	\$1,239,366.58	\$857,365.98	\$0.00	\$1,239,366.58	\$857,365.98	\$857,365.98	\$0.00
1591	Otras prestaciones sociales	\$2,096,732.56	\$0.00	\$2,096,732.56	\$857,365.98	\$1,239,366.58	\$857,365.98	\$0.00	\$1,239,366.58	\$857,365.98	\$857,365.98	\$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 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,472,000.00	\$272,411.16	\$1,744,411.16	\$474,689.16	\$1,269,722.00	\$474,689.16	\$0.00	\$1,269,722.00	\$474,689.16	\$474,689.16	\$0.00
1710	Estímulos	\$1,472,000.00	\$272,411.16	\$1,744,411.16	\$474,689.16	\$1,269,722.00	\$474,689.16	\$0.00	\$1,269,722.00	\$474,689.16	\$474,689.16	\$0.00
1711	Estímulos por productividad y eficiencia	\$1,472,000.00	\$272,411.16	\$1,744,411.16	\$474,689.16	\$1,269,722.00	\$474,689.16	\$0.00	\$1,269,722.00	\$474,689.16	\$474,689.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,413,713.20	-\$8,505.50	\$3,405,207.70	\$1,305,502.31	\$2,099,705.39	\$1,305,502.31	\$0.00	\$2,099,705.39	\$1,305,502.31	\$1,305,502.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,192,064.42	-\$412,555.39	\$779,509.03	\$121,102.91	\$658,406.12	\$121,102.91	\$0.00	\$658,406.12	\$121,102.91	\$121,102.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$183,110.94	-\$80,000.00	\$103,110.94	\$26,804.06	\$76,306.88	\$26,804.06	\$0.00	\$76,306.88	\$26,804.06	\$26,804.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$183,110.94	-\$80,000.00	\$103,110.94	\$26,804.06	\$76,306.88	\$26,804.06	\$0.00	\$76,306.88	\$26,804.06	\$26,804.06	\$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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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	-\$3,576.80	\$95,123.20	\$4,750.00	\$90,373.20	\$4,750.00	\$0.00	\$90,373.20	\$4,750.00	\$4,750.00	\$0.00
2151	Material impreso e información digital	\$98,700.00	-\$3,576.80	\$95,123.20	\$4,750.00	\$90,373.20	\$4,750.00	\$0.00	\$90,373.20	\$4,750.00	\$4,750.00	\$0.00
2160	Material de limpieza	\$564,960.00	-\$313,883.50	\$251,076.50	\$45,142.79	\$205,933.71	\$45,142.79	\$0.00	\$205,933.71	\$45,142.79	\$45,142.79	\$0.00
2161	Material de limpieza	\$564,960.00	-\$313,883.50	\$251,076.50	\$45,142.79	\$205,933.71	\$45,142.79	\$0.00	\$205,933.71	\$45,142.79	\$45,142.79	\$0.00
2170	Materiales y útiles de enseñanza	\$192,158.92	-\$15,095.09	\$177,063.83	\$25,915.46	\$151,148.37	\$25,915.46	\$0.00	\$151,148.37	\$25,915.46	\$25,915.46	\$0.00
2171	Materiales y útiles de enseñanza	\$192,158.92	-\$15,095.09	\$177,063.83	\$25,915.46	\$151,148.37	\$25,915.46	\$0.00	\$151,148.37	\$25,915.46	\$25,915.46	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$5,858.00	\$9,142.00	\$5,858.00	\$0.00	\$9,142.00	\$5,858.00	\$5,858.00	\$0.00
2181	Registro e identificación de bienes y personas	\$15,000.00	\$0.00	\$15,000.00	\$5,858.00	\$9,142.00	\$5,858.00	\$0.00	\$9,142.00	\$5,858.00	\$5,858.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$212,794.98	\$50,000.00	\$262,794.98	\$157,098.42	\$105,696.56	\$157,098.42	\$0.00	\$105,696.56	\$157,098.42	\$157,098.42	\$0.00
2210	Productos alimenticios para personas	\$139,794.98	\$50,000.00	\$189,794.98	\$123,163.57	\$66,631.41	\$123,163.57	\$0.00	\$66,631.41	\$123,163.57	\$123,163.57	\$0.00
2211	Productos alimenticios para los efectivos que participen e	\$139,794.98	-\$139,794.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$0.00	\$189,794.98	\$189,794.98	\$123,163.57	\$66,631.41	\$123,163.57	\$0.00	\$66,631.41	\$123,163.57	\$123,163.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$73,000.00	\$0.00	\$73,000.00	\$33,934.85	\$39,065.15	\$33,934.85	\$0.00	\$39,065.15	\$33,934.85	\$33,934.85	\$0.00
2231	Utensilios para el servicio de alimentación	\$73,000.00	\$0.00	\$73,000.00	\$33,934.85	\$39,065.15	\$33,934.85	\$0.00	\$39,065.15	\$33,934.85	\$33,934.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$478,329.90	\$167,000.00	\$645,329.90	\$214,812.11	\$430,517.79	\$214,812.11	\$0.00	\$430,517.79	\$214,812.11	\$214,812.11	\$0.00
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	\$1,695.00	\$80,805.00	\$1,695.00	\$0.00	\$80,805.00	\$1,695.00	\$1,695.00	\$0.00
2461	Material eléctrico y electrónico	\$82,500.00	\$0.00	\$82,500.00	\$1,695.00	\$80,805.00	\$1,695.00	\$0.00	\$80,805.00	\$1,695.00	\$1,695.00	\$0.00
2470	Artículos metálicos para la construcción	\$64,399.18	-\$10,000.00	\$54,399.18	\$5,771.47	\$48,627.71	\$5,771.47	\$0.00	\$48,627.71	\$5,771.47	\$5,771.47	\$0.00
2471	Artículos metálicos para la construcción	\$64,399.18	-\$10,000.00	\$54,399.18	\$5,771.47	\$48,627.71	\$5,771.47	\$0.00	\$48,627.71	\$5,771.47	\$5,771.47	\$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	\$227,000.00	\$271,020.00	\$193,298.04	\$77,721.96	\$193,298.04	\$0.00	\$77,721.96	\$193,298.04	\$193,298.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$44,020.00	\$227,000.00	\$271,020.00	\$193,298.04	\$77,721.96	\$193,298.04	\$0.00	\$77,721.96	\$193,298.04	\$193,298.04	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABC	\$372,631.20	-\$28,283.41	\$344,347.79	\$181,209.14	\$163,138.65	\$181,209.14	\$0.00	\$163,138.65	\$181,209.14	\$181,209.14	\$0.00



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2510	Productos químicos básicos	\$76,448.00	-\$24,581.90	\$51,866.10	\$0.00	\$51,866.10	\$0.00	\$0.00	\$51,866.10	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$76,448.00	-\$24,581.90	\$51,866.10	\$0.00	\$51,866.10	\$0.00	\$0.00	\$51,866.10	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,565.60	\$0.00	\$40,565.60	\$3,471.89	\$37,093.71	\$3,471.89	\$0.00	\$37,093.71	\$3,471.89	\$3,471.89	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,565.60	\$0.00	\$40,565.60	\$3,471.89	\$37,093.71	\$3,471.89	\$0.00	\$37,093.71	\$3,471.89	\$3,471.89	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,565.60	\$24,690.40	\$65,256.00	\$54,409.16	\$10,846.84	\$54,409.16	\$0.00	\$10,846.84	\$54,409.16	\$54,409.16	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,565.60	\$24,690.40	\$65,256.00	\$54,409.16	\$10,846.84	\$54,409.16	\$0.00	\$10,846.84	\$54,409.16	\$54,409.16	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,060.00	\$6,466.56	\$30,526.56	\$30,526.56	\$0.00	\$30,526.56	\$0.00	\$0.00	\$30,526.56	\$30,526.56	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,060.00	\$6,466.56	\$30,526.56	\$30,526.56	\$0.00	\$30,526.56	\$0.00	\$0.00	\$30,526.56	\$30,526.56	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$100,000.00	-\$25,466.56	\$74,533.44	\$17,545.00	\$56,988.44	\$17,545.00	\$0.00	\$56,988.44	\$17,545.00	\$17,545.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$100,000.00	-\$25,466.56	\$74,533.44	\$17,545.00	\$56,988.44	\$17,545.00	\$0.00	\$56,988.44	\$17,545.00	\$17,545.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,592.00	\$14,721.69	\$36,313.69	\$29,970.13	\$6,343.56	\$29,970.13	\$0.00	\$6,343.56	\$29,970.13	\$29,970.13	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,592.00	\$14,721.69	\$36,313.69	\$29,970.13	\$6,343.56	\$29,970.13	\$0.00	\$6,343.56	\$29,970.13	\$29,970.13	\$0.00
2590	Otros productos químicos	\$69,400.00	-\$24,113.60	\$45,286.40	\$45,286.40	\$0.00	\$45,286.40	\$0.00	\$0.00	\$45,286.40	\$45,286.40	\$0.00
2591	Otros productos químicos	\$69,400.00	-\$24,113.60	\$45,286.40	\$45,286.40	\$0.00	\$45,286.40	\$0.00	\$0.00	\$45,286.40	\$45,286.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$504,400.00	-\$1,044.00	\$503,356.00	\$149,460.81	\$353,895.19	\$149,460.81	\$0.00	\$353,895.19	\$149,460.81	\$149,460.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$504,400.00	-\$1,044.00	\$503,356.00	\$149,460.81	\$353,895.19	\$149,460.81	\$0.00	\$353,895.19	\$149,460.81	\$149,460.81	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$24,400.00	\$0.00	\$24,400.00	\$3,850.81	\$20,549.19	\$3,850.81	\$0.00	\$20,549.19	\$3,850.81	\$3,850.81	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$480,000.00	-\$1,044.00	\$478,956.00	\$145,610.00	\$333,346.00	\$145,610.00	\$0.00	\$333,346.00	\$145,610.00	\$145,610.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$267,624.28	\$128,823.40	\$396,447.68	\$286,329.40	\$110,118.28	\$286,329.40	\$0.00	\$110,118.28	\$286,329.40	\$286,329.40	\$0.00
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	\$6,138.40	\$13,861.60	\$6,138.40	\$0.00	\$13,861.60	\$6,138.40	\$6,138.40	\$0.00
2741	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$6,138.40	\$13,861.60	\$6,138.40	\$0.00	\$13,861.60	\$6,138.40	\$6,138.40	\$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	\$385,868.42	\$87,553.90	\$473,422.32	\$195,489.52	\$277,932.80	\$195,489.52	\$0.00	\$277,932.80	\$195,489.52	\$195,489.52	\$0.00
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: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 07/jun/2021
01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo	\$31,385.60	\$0.00	\$31,385.60	\$0.00	\$31,385.60	\$0.00	\$0.00	\$31,385.60	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$112,586.24	\$87,553.90	\$200,140.14	\$147,147.01	\$52,993.13	\$147,147.01	\$0.00	\$52,993.13	\$147,147.01	\$147,147.01	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$112,586.24	\$87,553.90	\$200,140.14	\$147,147.01	\$52,993.13	\$147,147.01	\$0.00	\$52,993.13	\$147,147.01	\$147,147.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$63,633.14	\$0.00	\$63,633.14	\$38,562.02	\$25,071.12	\$38,562.02	\$0.00	\$25,071.12	\$38,562.02	\$38,562.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$63,633.14	\$0.00	\$63,633.14	\$38,562.02	\$25,071.12	\$38,562.02	\$0.00	\$25,071.12	\$38,562.02	\$38,562.02	\$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	\$75.00	\$24,925.00	\$75.00	\$0.00	\$24,925.00	\$75.00	\$75.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$75.00	\$24,925.00	\$75.00	\$0.00	\$24,925.00	\$75.00	\$75.00	\$0.00
3000	SERVICIOS GENERALES	\$5,413,457.50	\$9,005.50	\$5,422,463.00	\$1,854,815.73	\$3,567,647.27	\$1,713,208.93	\$141,606.80	\$3,709,254.07	\$1,713,208.93	\$1,649,957.80	\$63,251.13
3100	SERVICIOS BÁSICOS	\$539,945.56	\$2,084.00	\$542,029.56	\$169,880.61	\$372,148.95	\$169,880.61	\$0.00	\$372,148.95	\$169,880.61	\$169,880.61	\$0.00
3110	Energía eléctrica	\$215,375.04	-\$2,320.00	\$213,055.04	\$41,353.00	\$171,702.04	\$41,353.00	\$0.00	\$171,702.04	\$41,353.00	\$41,353.00	\$0.00
3111	Servicio de energía eléctrica	\$215,375.04	-\$2,320.00	\$213,055.04	\$41,353.00	\$171,702.04	\$41,353.00	\$0.00	\$171,702.04	\$41,353.00	\$41,353.00	\$0.00
3120	Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$4,404.00	\$4,404.00	\$4,404.00	\$0.00	\$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	\$9,530.20	\$0.00	\$9,530.20	\$2,596.85	\$6,933.35	\$2,596.85	\$0.00	\$6,933.35	\$2,596.85	\$2,596.85	\$0.00
3141	Servicio telefónico convencional	\$9,530.20	\$0.00	\$9,530.20	\$2,596.85	\$6,933.35	\$2,596.85	\$0.00	\$6,933.35	\$2,596.85	\$2,596.85	\$0.00
3150	Telefonía celular	\$8,407.92	\$0.00	\$8,407.92	\$2,622.12	\$5,785.80	\$2,622.12	\$0.00	\$5,785.80	\$2,622.12	\$2,622.12	\$0.00
3151	Servicio de telefonía celular	\$8,407.92	\$0.00	\$8,407.92	\$2,622.12	\$5,785.80	\$2,622.12	\$0.00	\$5,785.80	\$2,622.12	\$2,622.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$273,632.40	\$0.00	\$273,632.40	\$118,904.64	\$154,727.76	\$118,904.64	\$0.00	\$154,727.76	\$118,904.64	\$118,904.64	\$0.00
3171	Servicios de acceso de internet	\$273,632.40	-\$49,304.64	\$224,327.76	\$69,600.00	\$154,727.76	\$69,600.00	\$0.00	\$154,727.76	\$69,600.00	\$69,600.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$49,304.64	\$49,304.64	\$49,304.64	\$0.00	\$49,304.64	\$0.00	\$0.00	\$49,304.64	\$49,304.64	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$369,073.04	\$31,086.30	\$400,159.34	\$274,134.68	\$126,024.66	\$272,226.68	\$1,908.00	\$127,932.66	\$272,226.68	\$272,226.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$93,150.00	\$0.00	\$93,150.00	\$30,000.00	\$63,150.00	\$30,000.00	\$0.00	\$63,150.00	\$30,000.00	\$30,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,150.00	\$0.00	\$93,150.00	\$30,000.00	\$63,150.00	\$30,000.00	\$0.00	\$63,150.00	\$30,000.00	\$30,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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 herramientas	\$30,000.00	\$13,362.00	\$43,362.00	\$30,222.00	\$13,140.00	\$30,222.00	\$0.00	\$13,140.00	\$30,222.00	\$30,222.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	\$13,362.00	\$43,362.00	\$30,222.00	\$13,140.00	\$30,222.00	\$0.00	\$13,140.00	\$30,222.00	\$30,222.00	\$0.00
3270	Arrendamiento de activos intangibles	\$209,608.04	\$0.00	\$209,608.04	\$173,030.88	\$36,577.16	\$171,122.88	\$1,908.00	\$38,485.16	\$171,122.88	\$171,122.88	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$209,608.04	\$0.00	\$209,608.04	\$173,030.88	\$36,577.16	\$171,122.88	\$1,908.00	\$38,485.16	\$171,122.88	\$171,122.88	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y 07/jun/2021

hora de Impresión 01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,932,355.56	-\$25,593.75	\$1,906,761.81	\$476,611.40	\$1,430,150.41	\$336,912.60	\$139,698.80	\$1,569,849.21	\$336,912.60	\$336,912.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$468,850.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,513.42	-\$10,593.75	\$342,919.67	\$195,066.80	\$147,852.87	\$55,368.00	\$139,698.80	\$287,551.67	\$55,368.00	\$55,368.00	\$0.00
3341	Capacitación institucional	\$353,513.42	-\$10,593.75	\$342,919.67	\$195,066.80	\$147,852.87	\$55,368.00	\$139,698.80	\$287,551.67	\$55,368.00	\$55,368.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	-\$15,000.00	\$85,000.00	\$4,350.32	\$80,649.68	\$4,350.32	\$0.00	\$80,649.68	\$4,350.32	\$4,350.32	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$15,000.00	\$85,000.00	\$4,350.32	\$80,649.68	\$4,350.32	\$0.00	\$80,649.68	\$4,350.32	\$4,350.32	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$80,235.14	\$0.00	\$80,235.14	\$5,454.28	\$74,780.86	\$5,454.28	\$0.00	\$74,780.86	\$5,454.28	\$5,454.28	\$0.00
3362	Servicios de apoyo administrativo	\$80,235.14	\$0.00	\$80,235.14	\$5,454.28	\$74,780.86	\$5,454.28	\$0.00	\$74,780.86	\$5,454.28	\$5,454.28	\$0.00
3370	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$925,111.00	\$0.00	\$925,111.00	\$271,740.00	\$653,371.00	\$271,740.00	\$0.00	\$653,371.00	\$271,740.00	\$271,740.00	\$0.00
3381	Servicios de vigilancia	\$925,111.00	\$0.00	\$925,111.00	\$271,740.00	\$653,371.00	\$271,740.00	\$0.00	\$653,371.00	\$271,740.00	\$271,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$275,400.00	-\$39,946.80	\$235,453.20	\$143,048.58	\$92,404.62	\$143,048.58	\$0.00	\$92,404.62	\$143,048.58	\$143,048.58	\$0.00
3410	Servicios financieros y bancarios	\$50,500.00	-\$19,500.00	\$31,000.00	\$5,590.04	\$25,409.96	\$5,590.04	\$0.00	\$25,409.96	\$5,590.04	\$5,590.04	\$0.00
3411	Servicios financieros y bancarios	\$50,500.00	-\$19,500.00	\$31,000.00	\$5,590.04	\$25,409.96	\$5,590.04	\$0.00	\$25,409.96	\$5,590.04	\$5,590.04	\$0.00
3450	Seguro de bienes patrimoniales	\$139,900.00	-\$20,446.80	\$119,453.20	\$88,563.94	\$30,889.26	\$88,563.94	\$0.00	\$30,889.26	\$88,563.94	\$88,563.94	\$0.00
3451	Seguros de bienes patrimoniales	\$139,900.00	-\$20,446.80	\$119,453.20	\$88,563.94	\$30,889.26	\$88,563.94	\$0.00	\$30,889.26	\$88,563.94	\$88,563.94	\$0.00
3480	Comisiones por ventas	\$85,000.00	\$0.00	\$85,000.00	\$48,894.60	\$36,105.40	\$48,894.60	\$0.00	\$36,105.40	\$48,894.60	\$48,894.60	\$0.00
3481	Comisiones por ventas	\$85,000.00	\$0.00	\$85,000.00	\$48,894.60	\$36,105.40	\$48,894.60	\$0.00	\$36,105.40	\$48,894.60	\$48,894.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$477,395.64	\$268,049.07	\$745,444.71	\$315,047.18	\$430,397.53	\$315,047.18	\$0.00	\$430,397.53	\$315,047.18	\$315,047.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$441,233.16	\$521,233.16	\$244,609.20	\$276,623.96	\$244,609.20	\$0.00	\$276,623.96	\$244,609.20	\$244,609.20	\$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	\$521,233.16	\$521,233.16	\$244,609.20	\$276,623.96	\$244,609.20	\$0.00	\$276,623.96	\$244,609.20	\$244,609.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$55,301.58	-\$15,000.00	\$40,301.58	\$0.00	\$40,301.58	\$0.00	\$0.00	\$40,301.58	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$55,301.58	-\$15,000.00	\$40,301.58	\$0.00	\$40,301.58	\$0.00	\$0.00	\$40,301.58	\$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	\$18,464.02	\$37,204.48	\$18,464.02	\$0.00	\$37,204.48	\$18,464.02	\$18,464.02	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$55,668.50	\$0.00	\$55,668.50	\$18,464.02	\$37,204.48	\$18,464.02	\$0.00	\$37,204.48	\$18,464.02	\$18,464.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	-\$54,763.40	\$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	\$70,000.00	-\$54,763.40	\$15,236.60	\$15,097.40	\$139.20	\$15,097.40	\$0.00	\$139.20	\$15,097.40	\$15,097.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$82,254.17	\$17,745.83	\$16,714.44	\$1,031.39	\$16,714.44	\$0.00	\$1,031.39	\$16,714.44	\$16,714.44	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

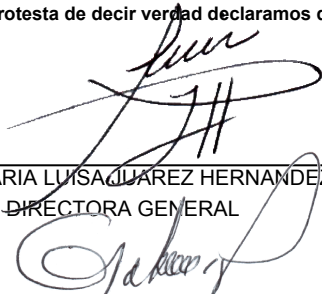
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 07/jun/2021
01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$82,254.17	\$17,745.83	\$16,714.44	\$1,031.39	\$16,714.44	\$0.00	\$1,031.39	\$16,714.44	\$16,714.44	\$0.00
3590	Servicios de jardinería y fumigación	\$69,000.06	-\$21,166.52	\$47,833.54	\$20,162.12	\$27,671.42	\$20,162.12	\$0.00	\$27,671.42	\$20,162.12	\$20,162.12	\$0.00
3591	Servicios de jardinería y fumigación	\$69,000.06	-\$21,166.52	\$47,833.54	\$20,162.12	\$27,671.42	\$20,162.12	\$0.00	\$27,671.42	\$20,162.12	\$20,162.12	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$210,000.00	-\$210,000.00	\$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	\$210,000.00	-\$210,000.00	\$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	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$253,233.34	-\$439.29	\$252,794.05	\$18,956.83	\$233,837.22	\$18,956.83	\$0.00	\$233,837.22	\$18,956.83	\$18,956.83	\$0.00
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	\$386.00	\$56,260.92	\$386.00	\$0.00	\$56,260.92	\$386.00	\$386.00	\$0.00
3721	Pasajes terrestres nacionales	\$56,646.92	\$0.00	\$56,646.92	\$386.00	\$56,260.92	\$386.00	\$0.00	\$56,260.92	\$386.00	\$386.00	\$0.00
3750	Viáticos en el país	\$166,836.42	-\$4,439.29	\$162,397.13	\$17,520.83	\$144,876.30	\$17,520.83	\$0.00	\$144,876.30	\$17,520.83	\$17,520.83	\$0.00
3751	Viáticos en el país	\$166,836.42	-\$4,439.29	\$162,397.13	\$17,520.83	\$144,876.30	\$17,520.83	\$0.00	\$144,876.30	\$17,520.83	\$17,520.83	\$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	\$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	\$268,456.00	\$0.00	\$268,456.00	\$3,297.00	\$265,159.00	\$3,297.00	\$0.00	\$265,159.00	\$3,297.00	\$3,297.00	\$0.00
3820	Gastos de orden social y cultural	\$159,480.00	\$0.00	\$159,480.00	\$3,297.00	\$156,183.00	\$3,297.00	\$0.00	\$156,183.00	\$3,297.00	\$3,297.00	\$0.00
3821	Gastos de orden social	\$159,480.00	\$0.00	\$159,480.00	\$3,297.00	\$156,183.00	\$3,297.00	\$0.00	\$156,183.00	\$3,297.00	\$3,297.00	\$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
3900	OTROS SERVICIOS GENERALES	\$1,087,598.36	-\$16,234.03	\$1,071,364.33	\$453,839.45	\$617,524.88	\$453,839.45	\$0.00	\$617,524.88	\$453,839.45	\$390,588.32	\$63,251.13
3920	Impuestos y derechos	\$5,692.50	\$67,530.00	\$73,222.50	\$22,425.00	\$50,797.50	\$22,425.00	\$0.00	\$50,797.50	\$22,425.00	\$22,425.00	\$0.00
3921	Otros impuestos y derechos	\$5,692.50	\$67,530.00	\$73,222.50	\$22,425.00	\$50,797.50	\$22,425.00	\$0.00	\$50,797.50	\$22,425.00	\$22,425.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$867,295.72	\$0.00	\$867,295.72	\$344,614.53	\$522,681.19	\$344,614.53	\$0.00	\$522,681.19	\$344,614.53	\$281,363.40	\$63,251.13
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$867,295.72	\$0.00	\$867,295.72	\$344,614.53	\$522,681.19	\$344,614.53	\$0.00	\$522,681.19	\$344,614.53	\$281,363.40	\$63,251.13
3990	Otros servicios generales	\$214,610.14	-\$83,764.03	\$130,846.11	\$86,799.92	\$44,046.19	\$86,799.92	\$0.00	\$44,046.19	\$86,799.92	\$86,799.92	\$0.00
3991	Gastos por actividades de Coordinación con el Gobernad	\$214,610.14	-\$170,667.07	\$43,943.07	\$0.00	\$43,943.07	\$0.00	\$0.00	\$43,943.07	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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

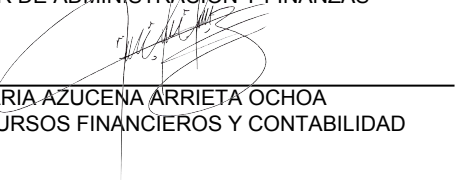
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
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
Total		\$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

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


DRA. MARIA LUISA JUAREZ HERNANDEZ
DIRECTORA GENERAL


MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS


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


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

