



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>014</b>	<b>Ingresos Propios</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$296,240.17</b>	<b>\$296,240.17</b>	<b>\$296,240.17</b>	<b>\$0.00</b>	<b>\$296,240.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,517.37</b>	<b>\$245,517.37</b>	<b>\$50,722.80</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$50,873.60</b>	<b>\$50,873.60</b>	<b>\$50,873.60</b>	<b>\$0.00</b>	<b>\$50,873.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,873.60</b>	<b>\$50,873.60</b>	<b>\$0.00</b>
2170	Materiales y útiles de enseñanza	\$0.00	\$50,873.60	\$50,873.60	\$50,873.60	\$0.00	\$50,873.60	\$0.00	\$0.00	\$50,873.60	\$50,873.60	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$50,873.60	\$50,873.60	\$50,873.60	\$0.00	\$50,873.60	\$0.00	\$0.00	\$50,873.60	\$50,873.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$54,318.05</b>	<b>\$54,318.05</b>	<b>\$54,318.05</b>	<b>\$0.00</b>	<b>\$54,318.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,595.25</b>	<b>\$3,595.25</b>	<b>\$50,722.80</b>
2510	Productos químicos básicos	\$0.00	\$50,722.80	\$50,722.80	\$50,722.80	\$0.00	\$50,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,722.80
2511	Productos químicos básicos	\$0.00	\$50,722.80	\$50,722.80	\$50,722.80	\$0.00	\$50,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,722.80
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,595.25	\$3,595.25	\$3,595.25	\$0.00	\$3,595.25	\$0.00	\$0.00	\$3,595.25	\$3,595.25	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,595.25	\$3,595.25	\$3,595.25	\$0.00	\$3,595.25	\$0.00	\$0.00	\$3,595.25	\$3,595.25	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$191,048.52</b>	<b>\$191,048.52</b>	<b>\$191,048.52</b>	<b>\$0.00</b>	<b>\$191,048.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,048.52</b>	<b>\$191,048.52</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$191,048.52	\$191,048.52	\$191,048.52	\$0.00	\$191,048.52	\$0.00	\$0.00	\$191,048.52	\$191,048.52	\$0.00
2711	Vestuario y uniformes	\$0.00	\$191,048.52	\$191,048.52	\$191,048.52	\$0.00	\$191,048.52	\$0.00	\$0.00	\$191,048.52	\$191,048.52	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>	<b>\$13,495.80</b>	<b>\$204.20</b>	<b>\$13,495.80</b>	<b>\$0.00</b>	<b>\$204.20</b>	<b>\$13,495.80</b>	<b>\$13,495.80</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$295.80</b>	<b>\$204.20</b>	<b>\$295.80</b>	<b>\$0.00</b>	<b>\$204.20</b>	<b>\$295.80</b>	<b>\$295.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$295.80	\$204.20	\$295.80	\$0.00	\$204.20	\$295.80	\$295.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$295.80	\$204.20	\$295.80	\$0.00	\$204.20	\$295.80	\$295.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$806,794.00</b>	<b>-\$14,140.92</b>	<b>\$792,653.08</b>	<b>\$283,241.24</b>	<b>\$509,411.84</b>	<b>\$283,241.24</b>	<b>\$0.00</b>	<b>\$509,411.84</b>	<b>\$283,241.24</b>	<b>\$283,241.24</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$700,000.00</b>	<b>-\$246,008.56</b>	<b>\$453,991.44</b>	<b>\$0.00</b>	<b>\$453,991.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,991.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$50,722.80	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$50,722.80	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$600,000.00	-\$195,285.76	\$404,714.24	\$0.00	\$404,714.24	\$0.00	\$0.00	\$404,714.24	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$195,285.76	\$404,714.24	\$0.00	\$404,714.24	\$0.00	\$0.00	\$404,714.24	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$106,794.00</b>	<b>-\$21,125.44</b>	<b>\$85,668.56</b>	<b>\$30,248.16</b>	<b>\$55,420.40</b>	<b>\$30,248.16</b>	<b>\$0.00</b>	<b>\$55,420.40</b>	<b>\$30,248.16</b>	<b>\$30,248.16</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$56,794.00	-\$50,873.60	\$5,920.40	\$0.00	\$5,920.40	\$0.00	\$0.00	\$5,920.40	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$56,794.00	-\$50,873.60	\$5,920.40	\$0.00	\$5,920.40	\$0.00	\$0.00	\$5,920.40	\$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



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Objeto	del Gasto											
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
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$30,248.16	\$30,248.16	\$30,248.16	\$0.00	\$30,248.16	\$0.00	\$0.00	\$30,248.16	\$30,248.16	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$30,248.16	\$30,248.16	\$30,248.16	\$0.00	\$30,248.16	\$0.00	\$0.00	\$30,248.16	\$30,248.16	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$148,242.35</b>	<b>\$148,242.35</b>	<b>\$148,242.35</b>	<b>\$0.00</b>	<b>\$148,242.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,242.35</b>	<b>\$148,242.35</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$141,414.52	\$141,414.52	\$141,414.52	\$0.00	\$141,414.52	\$0.00	\$0.00	\$141,414.52	\$141,414.52	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$141,414.52	\$141,414.52	\$141,414.52	\$0.00	\$141,414.52	\$0.00	\$0.00	\$141,414.52	\$141,414.52	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$6,827.83	\$6,827.83	\$6,827.83	\$0.00	\$6,827.83	\$0.00	\$0.00	\$6,827.83	\$6,827.83	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$6,827.83	\$6,827.83	\$6,827.83	\$0.00	\$6,827.83	\$0.00	\$0.00	\$6,827.83	\$6,827.83	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$104,750.73</b>	<b>\$104,750.73</b>	<b>\$104,750.73</b>	<b>\$0.00</b>	<b>\$104,750.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,750.73</b>	<b>\$104,750.73</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$83,870.73	\$83,870.73	\$83,870.73	\$0.00	\$83,870.73	\$0.00	\$0.00	\$83,870.73	\$83,870.73	\$0.00
5661	Equipo de generación eléctrica, aparatos y accesorios elé	\$0.00	\$83,870.73	\$83,870.73	\$83,870.73	\$0.00	\$83,870.73	\$0.00	\$0.00	\$83,870.73	\$83,870.73	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5671	Herramientas y máquinas- herramienta	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>Ingresos Propios</b>		<b>\$806,794.00</b>	<b>\$295,799.25</b>	<b>\$1,102,593.25</b>	<b>\$592,977.21</b>	<b>\$509,616.04</b>	<b>\$592,977.21</b>	<b>\$0.00</b>	<b>\$509,616.04</b>	<b>\$542,254.41</b>	<b>\$542,254.41</b>	<b>\$50,722.80</b>
<b>025 Federal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,880,590.65</b>	<b>\$620,564.00</b>	<b>\$18,501,154.65</b>	<b>\$15,028,354.23</b>	<b>\$3,472,800.42</b>	<b>\$15,028,354.23</b>	<b>\$0.00</b>	<b>\$3,472,800.42</b>	<b>\$15,028,354.23</b>	<b>\$15,028,354.23</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,675,035.25</b>	<b>\$24,218.90</b>	<b>\$10,699,254.15</b>	<b>\$10,527,943.12</b>	<b>\$171,311.03</b>	<b>\$10,527,943.12</b>	<b>\$0.00</b>	<b>\$171,311.03</b>	<b>\$10,527,943.12</b>	<b>\$10,527,943.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$10,675,035.25	\$24,218.90	\$10,699,254.15	\$10,527,943.12	\$171,311.03	\$10,527,943.12	\$0.00	\$171,311.03	\$10,527,943.12	\$10,527,943.12	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	\$24,218.90	\$10,699,254.15	\$10,527,943.12	\$171,311.03	\$10,527,943.12	\$0.00	\$171,311.03	\$10,527,943.12	\$10,527,943.12	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,579,403.79</b>	<b>-\$25,789.68</b>	<b>\$2,553,614.11</b>	<b>\$662,332.56</b>	<b>\$1,891,281.55</b>	<b>\$662,332.56</b>	<b>\$0.00</b>	<b>\$1,891,281.55</b>	<b>\$662,332.56</b>	<b>\$662,332.56</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$489,673.36	-\$25,789.68	\$463,883.68	\$410,646.60	\$53,237.08	\$410,646.60	\$0.00	\$53,237.08	\$410,646.60	\$410,646.60	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$489,673.36	-\$25,789.68	\$463,883.68	\$410,646.60	\$53,237.08	\$410,646.60	\$0.00	\$53,237.08	\$410,646.60	\$410,646.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,089,730.43	\$0.00	\$2,089,730.43	\$251,685.96	\$1,838,044.47	\$251,685.96	\$0.00	\$1,838,044.47	\$251,685.96	\$251,685.96	\$0.00
1321	Primas de vacaciones y dominical	\$746,148.91	\$0.00	\$746,148.91	\$64,588.11	\$681,560.80	\$64,588.11	\$0.00	\$681,560.80	\$64,588.11	\$64,588.11	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,343,581.52	\$0.00	\$1,343,581.52	\$187,097.85	\$1,156,483.67	\$187,097.85	\$0.00	\$1,156,483.67	\$187,097.85	\$187,097.85	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,127,785.33</b>	<b>\$174,892.64</b>	<b>\$3,302,677.97</b>	<b>\$2,528,427.95</b>	<b>\$774,250.02</b>	<b>\$2,528,427.95</b>	<b>\$0.00</b>	<b>\$774,250.02</b>	<b>\$2,528,427.95</b>	<b>\$2,528,427.95</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$2,260,829.34	\$514,679.82	\$2,260,829.34	\$0.00	\$514,679.82	\$2,260,829.34	\$2,260,829.34	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,775,509.16	\$0.00	\$2,775,509.16	\$2,260,829.34	\$514,679.82	\$2,260,829.34	\$0.00	\$514,679.82	\$2,260,829.34	\$2,260,829.34	\$0.00
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$174,892.64	\$313,668.10	\$267,598.61	\$46,069.49	\$267,598.61	\$0.00	\$46,069.49	\$267,598.61	\$267,598.61	\$0.00
1421	Aportaciones para la vivienda	\$138,775.46	\$174,892.64	\$313,668.10	\$267,598.61	\$46,069.49	\$267,598.61	\$0.00	\$46,069.49	\$267,598.61	\$267,598.61	\$0.00



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Objeto	del Gasto											
1430	Aportaciones al sistema para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,048,366.28</b>	<b>\$140,792.10</b>	<b>\$1,189,158.38</b>	<b>\$1,107,372.60</b>	<b>\$81,785.78</b>	<b>\$1,107,372.60</b>	<b>\$0.00</b>	<b>\$81,785.78</b>	<b>\$1,107,372.60</b>	<b>\$1,107,372.60</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$19,623.10	\$19,623.10	\$0.00	\$19,623.10	\$0.00	\$0.00	\$19,623.10	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones por separación	\$0.00	\$19,623.10	\$19,623.10	\$0.00	\$19,623.10	\$0.00	\$0.00	\$19,623.10	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,048,366.28	\$121,169.00	\$1,169,535.28	\$1,107,372.60	\$62,162.68	\$1,107,372.60	\$0.00	\$62,162.68	\$1,107,372.60	\$1,107,372.60	\$0.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$121,169.00	\$1,169,535.28	\$1,107,372.60	\$62,162.68	\$1,107,372.60	\$0.00	\$62,162.68	\$1,107,372.60	\$1,107,372.60	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$306,450.04</b>	<b>\$306,450.04</b>	<b>\$0.00</b>	<b>\$306,450.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,450.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$306,450.04	\$306,450.04	\$0.00	\$306,450.04	\$0.00	\$0.00	\$306,450.04	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$0.00	\$306,450.04	\$306,450.04	\$0.00	\$306,450.04	\$0.00	\$0.00	\$306,450.04	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$202,278.00</b>	<b>\$247,722.00</b>	<b>\$202,278.00</b>	<b>\$0.00</b>	<b>\$247,722.00</b>	<b>\$202,278.00</b>	<b>\$202,278.00</b>	<b>\$0.00</b>
1710	Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$202,278.00	\$247,722.00	\$202,278.00	\$0.00	\$247,722.00	\$202,278.00	\$202,278.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$202,278.00	\$247,722.00	\$202,278.00	\$0.00	\$247,722.00	\$202,278.00	\$202,278.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,706,856.60</b>	<b>-\$53,237.90</b>	<b>\$1,653,618.70</b>	<b>\$1,350,483.39</b>	<b>\$303,135.31</b>	<b>\$1,350,483.39</b>	<b>\$0.00</b>	<b>\$303,135.31</b>	<b>\$1,350,483.39</b>	<b>\$1,350,483.39</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$596,032.21</b>	<b>-\$316,008.68</b>	<b>\$280,023.53</b>	<b>\$204,796.36</b>	<b>\$75,227.17</b>	<b>\$204,796.36</b>	<b>\$0.00</b>	<b>\$75,227.17</b>	<b>\$204,796.36</b>	<b>\$204,796.36</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$50,000.00	\$41,555.47	\$30,584.02	\$10,971.45	\$30,584.02	\$0.00	\$10,971.45	\$30,584.02	\$30,584.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$50,000.00	\$41,555.47	\$30,584.02	\$10,971.45	\$30,584.02	\$0.00	\$10,971.45	\$30,584.02	\$30,584.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,067.28	-\$27,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,067.28	-\$27,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	-\$672.72	\$41,327.28	\$28,783.55	\$12,543.73	\$28,783.55	\$0.00	\$12,543.73	\$28,783.55	\$28,783.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	-\$672.72	\$41,327.28	\$28,783.55	\$12,543.73	\$28,783.55	\$0.00	\$12,543.73	\$28,783.55	\$28,783.55	\$0.00
2150	Material impreso e información digital	\$49,350.00	-\$40,745.00	\$8,605.00	\$4,750.00	\$3,855.00	\$4,750.00	\$0.00	\$3,855.00	\$4,750.00	\$4,750.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	-\$40,745.00	\$8,605.00	\$4,750.00	\$3,855.00	\$4,750.00	\$0.00	\$3,855.00	\$4,750.00	\$4,750.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$207,564.70	\$74,915.30	\$34,989.31	\$39,925.99	\$34,989.31	\$0.00	\$39,925.99	\$34,989.31	\$34,989.31	\$0.00
2161	Material de limpieza	\$282,480.00	-\$207,564.70	\$74,915.30	\$34,989.31	\$39,925.99	\$34,989.31	\$0.00	\$39,925.99	\$34,989.31	\$34,989.31	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	\$14,525.02	\$110,604.48	\$102,673.48	\$7,931.00	\$102,673.48	\$0.00	\$7,931.00	\$102,673.48	\$102,673.48	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	\$14,525.02	\$110,604.48	\$102,673.48	\$7,931.00	\$102,673.48	\$0.00	\$7,931.00	\$102,673.48	\$102,673.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,500.00	-\$4,484.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,500.00	-\$4,484.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$106,397.49</b>	<b>\$159,544.06</b>	<b>\$265,941.55</b>	<b>\$262,109.81</b>	<b>\$3,831.74</b>	<b>\$262,109.81</b>	<b>\$0.00</b>	<b>\$3,831.74</b>	<b>\$262,109.81</b>	<b>\$262,109.81</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$69,897.49	\$177,166.90	\$247,064.39	\$243,232.65	\$3,831.74	\$243,232.65	\$0.00	\$3,831.74	\$243,232.65	\$243,232.65	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$247,064.39	\$247,064.39	\$243,232.65	\$3,831.74	\$243,232.65	\$0.00	\$3,831.74	\$243,232.65	\$243,232.65	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	-\$17,622.84	\$18,877.16	\$18,877.16	\$0.00	\$18,877.16	\$0.00	\$0.00	\$18,877.16	\$18,877.16	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	-\$17,622.84	\$18,877.16	\$18,877.16	\$0.00	\$18,877.16	\$0.00	\$0.00	\$18,877.16	\$18,877.16	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$239,164.95</b>	<b>-\$45,754.08</b>	<b>\$193,410.87</b>	<b>\$142,869.61</b>	<b>\$50,541.26</b>	<b>\$142,869.61</b>	<b>\$0.00</b>	<b>\$50,541.26</b>	<b>\$142,869.61</b>	<b>\$142,869.61</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,658.76	-\$50,199.07	\$459.69	\$459.69	\$0.00	\$459.69	\$0.00	\$0.00	\$459.69	\$459.69	\$0.00
2411	Productos minerales no metálicos	\$50,658.76	-\$50,199.07	\$459.69	\$459.69	\$0.00	\$459.69	\$0.00	\$0.00	\$459.69	\$459.69	\$0.00
2420	Cemento y productos de concreto	\$33,750.00	-\$23,839.12	\$9,910.88	\$1,410.88	\$8,500.00	\$1,410.88	\$0.00	\$8,500.00	\$1,410.88	\$1,410.88	\$0.00
2421	Cemento y productos de concreto	\$33,750.00	-\$23,839.12	\$9,910.88	\$1,410.88	\$8,500.00	\$1,410.88	\$0.00	\$8,500.00	\$1,410.88	\$1,410.88	\$0.00
2430	Cal, yeso y productos de yeso	\$12,144.00	-\$9,319.07	\$2,824.93	\$824.93	\$2,000.00	\$824.93	\$0.00	\$2,000.00	\$824.93	\$824.93	\$0.00
2431	Cal, yeso y productos de yeso	\$12,144.00	-\$9,319.07	\$2,824.93	\$824.93	\$2,000.00	\$824.93	\$0.00	\$2,000.00	\$824.93	\$824.93	\$0.00
2440	Madera y productos de madera	\$23,472.60	-\$8,652.00	\$14,820.60	\$598.00	\$14,222.60	\$598.00	\$0.00	\$14,222.60	\$598.00	\$598.00	\$0.00
2441	Madera y productos de madera	\$23,472.60	-\$8,652.00	\$14,820.60	\$598.00	\$14,222.60	\$598.00	\$0.00	\$14,222.60	\$598.00	\$598.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,300.00	\$6,052.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,300.00	\$6,052.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
2460	Material eléctrico y electrónico	\$41,250.00	-\$16,510.75	\$24,739.25	\$5,719.92	\$19,019.33	\$5,719.92	\$0.00	\$19,019.33	\$5,719.92	\$5,719.92	\$0.00
2461	Material eléctrico y electrónico	\$41,250.00	-\$16,510.75	\$24,739.25	\$5,719.92	\$19,019.33	\$5,719.92	\$0.00	\$19,019.33	\$5,719.92	\$5,719.92	\$0.00
2470	Artículos metálicos para la construcción	\$32,199.59	-\$17,659.64	\$14,539.95	\$7,784.62	\$6,755.33	\$7,784.62	\$0.00	\$6,755.33	\$7,784.62	\$7,784.62	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	-\$17,659.64	\$14,539.95	\$7,784.62	\$6,755.33	\$7,784.62	\$0.00	\$6,755.33	\$7,784.62	\$7,784.62	\$0.00
2480	Materiales complementarios	\$21,380.00	-\$5,914.88	\$15,465.12	\$15,465.12	\$0.00	\$15,465.12	\$0.00	\$0.00	\$15,465.12	\$15,465.12	\$0.00
2481	Materiales Complementarios	\$21,380.00	-\$5,914.88	\$15,465.12	\$15,465.12	\$0.00	\$15,465.12	\$0.00	\$0.00	\$15,465.12	\$15,465.12	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$80,288.45	\$102,298.45	\$102,254.45	\$44.00	\$102,254.45	\$0.00	\$44.00	\$102,254.45	\$102,254.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$80,288.45	\$102,298.45	\$102,254.45	\$44.00	\$102,254.45	\$0.00	\$44.00	\$102,254.45	\$102,254.45	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$186,315.60</b>	<b>-\$27,618.56</b>	<b>\$158,697.04</b>	<b>\$112,613.41</b>	<b>\$46,083.63</b>	<b>\$112,613.41</b>	<b>\$0.00</b>	<b>\$46,083.63</b>	<b>\$112,613.41</b>	<b>\$112,613.41</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$38,224.00	-\$24,823.90	\$13,400.10	\$615.00	\$12,785.10	\$615.00	\$0.00	\$12,785.10	\$615.00	\$615.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	-\$24,823.90	\$13,400.10	\$615.00	\$12,785.10	\$615.00	\$0.00	\$12,785.10	\$615.00	\$615.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	-\$3,712.00	\$16,570.80	\$2,635.89	\$13,934.91	\$2,635.89	\$0.00	\$13,934.91	\$2,635.89	\$2,635.89	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	-\$3,712.00	\$16,570.80	\$2,635.89	\$13,934.91	\$2,635.89	\$0.00	\$13,934.91	\$2,635.89	\$2,635.89	\$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
2540	Materiales, accesorios y suministros médicos	\$12,030.00	\$13,886.72	\$25,916.72	\$25,916.72	\$0.00	\$25,916.72	\$0.00	\$0.00	\$25,916.72	\$25,916.72	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$13,886.72	\$25,916.72	\$25,916.72	\$0.00	\$25,916.72	\$0.00	\$0.00	\$25,916.72	\$25,916.72	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$24,233.28	\$25,766.72	\$6,525.00	\$19,241.72	\$6,525.00	\$0.00	\$19,241.72	\$6,525.00	\$6,525.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$24,233.28	\$25,766.72	\$6,525.00	\$19,241.72	\$6,525.00	\$0.00	\$19,241.72	\$6,525.00	\$6,525.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$9,701.10	\$20,497.10	\$20,375.20	\$121.90	\$20,375.20	\$0.00	\$121.90	\$20,375.20	\$20,375.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$9,701.10	\$20,497.10	\$20,375.20	\$121.90	\$20,375.20	\$0.00	\$121.90	\$20,375.20	\$20,375.20	\$0.00
2590	Otros productos químicos	\$34,700.00	-\$23,127.60	\$11,572.40	\$11,572.40	\$0.00	\$11,572.40	\$0.00	\$0.00	\$11,572.40	\$11,572.40	\$0.00
2591	Otros productos químicos	\$34,700.00	-\$23,127.60	\$11,572.40	\$11,572.40	\$0.00	\$11,572.40	\$0.00	\$0.00	\$11,572.40	\$11,572.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$252,200.00</b>	<b>\$0.00</b>	<b>\$252,200.00</b>	<b>\$240,990.99</b>	<b>\$11,209.01</b>	<b>\$240,990.99</b>	<b>\$0.00</b>	<b>\$11,209.01</b>	<b>\$240,990.99</b>	<b>\$240,990.99</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$252,200.00	\$0.00	\$252,200.00	\$240,990.99	\$11,209.01	\$240,990.99	\$0.00	\$11,209.01	\$240,990.99	\$240,990.99	\$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	\$238,501.37	\$1,498.63	\$238,501.37	\$0.00	\$1,498.63	\$238,501.37	\$238,501.37	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$133,812.14</b>	<b>\$112,331.20</b>	<b>\$246,143.34</b>	<b>\$175,081.07</b>	<b>\$71,062.27</b>	<b>\$175,081.07</b>	<b>\$0.00</b>	<b>\$71,062.27</b>	<b>\$175,081.07</b>	<b>\$175,081.07</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$119,059.20	\$194,059.20	\$159,059.20	\$35,000.00	\$159,059.20	\$0.00	\$35,000.00	\$159,059.20	\$159,059.20	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$119,059.20	\$194,059.20	\$159,059.20	\$35,000.00	\$159,059.20	\$0.00	\$35,000.00	\$159,059.20	\$159,059.20	\$0.00
2720	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$4,506.03	\$18,929.97	\$4,506.03	\$0.00	\$18,929.97	\$4,506.03	\$4,506.03	\$0.00
2721	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$4,506.03	\$18,929.97	\$4,506.03	\$0.00	\$18,929.97	\$4,506.03	\$4,506.03	\$0.00
2730	Artículos deportivos	\$25,376.14	-\$6,728.00	\$18,648.14	\$6,221.46	\$12,426.68	\$6,221.46	\$0.00	\$12,426.68	\$6,221.46	\$6,221.46	\$0.00
2731	Artículos deportivos	\$25,376.14	-\$6,728.00	\$18,648.14	\$6,221.46	\$12,426.68	\$6,221.46	\$0.00	\$12,426.68	\$6,221.46	\$6,221.46	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$5,294.38	\$4,705.62	\$5,294.38	\$0.00	\$4,705.62	\$5,294.38	\$5,294.38	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$5,294.38	\$4,705.62	\$5,294.38	\$0.00	\$4,705.62	\$5,294.38	\$5,294.38	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,934.21</b>	<b>\$64,268.16</b>	<b>\$257,202.37</b>	<b>\$212,022.14</b>	<b>\$45,180.23</b>	<b>\$212,022.14</b>	<b>\$0.00</b>	<b>\$45,180.23</b>	<b>\$212,022.14</b>	<b>\$212,022.14</b>	<b>\$0.00</b>
2910	Herramientas menores	\$34,726.67	-\$5,161.17	\$29,565.50	\$2,547.08	\$27,018.42	\$2,547.08	\$0.00	\$27,018.42	\$2,547.08	\$2,547.08	\$0.00
2911	Herramientas menores	\$34,726.67	-\$5,161.17	\$29,565.50	\$2,547.08	\$27,018.42	\$2,547.08	\$0.00	\$27,018.42	\$2,547.08	\$2,547.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,358.97	-\$20,624.57	\$4,734.40	\$1,005.41	\$3,728.99	\$1,005.41	\$0.00	\$3,728.99	\$1,005.41	\$1,005.41	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,358.97	-\$20,624.57	\$4,734.40	\$1,005.41	\$3,728.99	\$1,005.41	\$0.00	\$3,728.99	\$1,005.41	\$1,005.41	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	-\$8,000.00	\$7,692.80	\$34.02	\$7,658.78	\$34.02	\$0.00	\$7,658.78	\$34.02	\$34.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	-\$8,000.00	\$7,692.80	\$34.02	\$7,658.78	\$34.02	\$0.00	\$7,658.78	\$34.02	\$34.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$56,293.12	\$90,053.90	\$146,347.02	\$146,347.02	\$0.00	\$146,347.02	\$0.00	\$0.00	\$146,347.02	\$146,347.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$56,293.12	\$90,053.90	\$146,347.02	\$146,347.02	\$0.00	\$146,347.02	\$0.00	\$0.00	\$146,347.02	\$146,347.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$24,026.06	\$55,842.63	\$55,728.07	\$114.56	\$55,728.07	\$0.00	\$114.56	\$55,728.07	\$55,728.07	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$24,026.06	\$55,842.63	\$55,728.07	\$114.56	\$55,728.07	\$0.00	\$114.56	\$55,728.07	\$55,728.07	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2980	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	-\$9,000.00	\$7,546.08	\$3,929.18	\$3,616.90	\$3,929.18	\$0.00	\$3,616.90	\$3,929.18	\$3,929.18	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	-\$9,000.00	\$7,546.08	\$3,929.18	\$3,616.90	\$3,929.18	\$0.00	\$3,616.90	\$3,929.18	\$3,929.18	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,500.00	-\$7,026.06	\$5,473.94	\$2,431.36	\$3,042.58	\$2,431.36	\$0.00	\$3,042.58	\$2,431.36	\$2,431.36	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$12,500.00	-\$7,026.06	\$5,473.94	\$2,431.36	\$3,042.58	\$2,431.36	\$0.00	\$3,042.58	\$2,431.36	\$2,431.36	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,838.75</b>	<b>\$178,237.90</b>	<b>\$2,426,076.65</b>	<b>\$2,186,232.53</b>	<b>\$239,844.12</b>	<b>\$2,184,324.53</b>	<b>\$1,908.00</b>	<b>\$241,752.12</b>	<b>\$2,184,324.53</b>	<b>\$2,147,278.69</b>	<b>\$37,045.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$269,972.78</b>	<b>-\$19,744.36</b>	<b>\$250,228.42</b>	<b>\$225,889.21</b>	<b>\$24,339.21</b>	<b>\$225,889.21</b>	<b>\$0.00</b>	<b>\$24,339.21</b>	<b>\$225,889.21</b>	<b>\$225,889.21</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$107,687.52	-\$22,199.94	\$85,487.58	\$64,987.00	\$20,500.58	\$64,987.00	\$0.00	\$20,500.58	\$64,987.00	\$64,987.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	-\$22,199.94	\$85,487.58	\$64,987.00	\$20,500.58	\$64,987.00	\$0.00	\$20,500.58	\$64,987.00	\$64,987.00	\$0.00
3120	Gas	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3121	Servicio de gas	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3130	Agua	\$0.00	\$6,625.23	\$6,625.23	\$5,332.00	\$1,293.23	\$5,332.00	\$0.00	\$1,293.23	\$5,332.00	\$5,332.00	\$0.00
3131	Servicio de agua	\$0.00	\$6,625.23	\$6,625.23	\$5,332.00	\$1,293.23	\$5,332.00	\$0.00	\$1,293.23	\$5,332.00	\$5,332.00	\$0.00
3140	Telefonía tradicional	\$4,765.10	-\$2,171.65	\$2,593.45	\$2,593.45	\$0.00	\$2,593.45	\$0.00	\$0.00	\$2,593.45	\$2,593.45	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	-\$2,171.65	\$2,593.45	\$2,593.45	\$0.00	\$2,593.45	\$0.00	\$0.00	\$2,593.45	\$2,593.45	\$0.00
3150	Telefonía celular	\$4,203.96	\$3,972.00	\$8,175.96	\$6,142.12	\$2,033.84	\$6,142.12	\$0.00	\$2,033.84	\$6,142.12	\$6,142.12	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	\$3,972.00	\$8,175.96	\$6,142.12	\$2,033.84	\$6,142.12	\$0.00	\$2,033.84	\$6,142.12	\$6,142.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$136,816.20	\$0.00	\$136,816.20	\$136,304.64	\$511.56	\$136,304.64	\$0.00	\$511.56	\$136,304.64	\$136,304.64	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	-\$49,304.64	\$87,511.56	\$87,000.00	\$511.56	\$87,000.00	\$0.00	\$511.56	\$87,000.00	\$87,000.00	\$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	-\$970.00	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00
3181	Servicio postal	\$1,500.00	-\$970.00	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,536.52</b>	<b>\$44,482.35</b>	<b>\$229,018.87</b>	<b>\$227,917.79</b>	<b>\$1,101.08</b>	<b>\$226,009.79</b>	<b>\$1,908.00</b>	<b>\$3,009.08</b>	<b>\$226,009.79</b>	<b>\$226,009.79</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	-\$1,575.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	-\$1,575.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$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	-\$12,038.92	\$2,961.08	\$1,860.00	\$1,101.08	\$1,860.00	\$0.00	\$1,101.08	\$1,860.00	\$1,860.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	-\$12,038.92	\$2,961.08	\$1,860.00	\$1,101.08	\$1,860.00	\$0.00	\$1,101.08	\$1,860.00	\$1,860.00	\$0.00
3270	Arrendamiento de activos intangibles	\$104,804.02	\$8,592.21	\$113,396.23	\$113,396.23	\$0.00	\$111,488.23	\$1,908.00	\$1,908.00	\$111,488.23	\$111,488.23	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$8,592.21	\$113,396.23	\$113,396.23	\$0.00	\$111,488.23	\$1,908.00	\$1,908.00	\$111,488.23	\$111,488.23	\$0.00
3290	Otros arrendamientos	\$13,157.50	\$54,504.06	\$67,661.56	\$67,661.56	\$0.00	\$67,661.56	\$0.00	\$0.00	\$67,661.56	\$67,661.56	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3291	Otros arrendamientos	\$13,157.50	\$54,504.06	\$67,661.56	\$67,661.56	\$0.00	\$67,661.56	\$0.00	\$0.00	\$67,661.56	\$67,661.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$759,115.78</b>	<b>\$64,412.32</b>	<b>\$823,528.10</b>	<b>\$687,089.43</b>	<b>\$136,438.67</b>	<b>\$687,089.43</b>	<b>\$0.00</b>	<b>\$136,438.67</b>	<b>\$687,089.43</b>	<b>\$687,089.43</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$162,511.00	\$37,270.74	\$199,781.74	\$174,018.57	\$25,763.17	\$174,018.57	\$0.00	\$25,763.17	\$174,018.57	\$174,018.57	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$27,515.20	\$27,515.20	\$27,515.20	\$0.00	\$27,515.20	\$0.00	\$0.00	\$27,515.20	\$27,515.20	\$0.00
3312	Otros Servicios para la operación de programas	\$162,511.00	\$9,755.54	\$172,266.54	\$146,503.37	\$25,763.17	\$146,503.37	\$0.00	\$25,763.17	\$146,503.37	\$146,503.37	\$0.00
3340	Servicios de capacitación	\$41,608.71	\$53,759.29	\$95,368.00	\$95,368.00	\$0.00	\$95,368.00	\$0.00	\$0.00	\$95,368.00	\$95,368.00	\$0.00
3341	Capacitación institucional	\$41,608.71	\$53,759.29	\$95,368.00	\$95,368.00	\$0.00	\$95,368.00	\$0.00	\$0.00	\$95,368.00	\$95,368.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	-\$42,792.68	\$7,207.32	\$7,207.32	\$0.00	\$7,207.32	\$0.00	\$0.00	\$7,207.32	\$7,207.32	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$42,792.68	\$7,207.32	\$7,207.32	\$0.00	\$7,207.32	\$0.00	\$0.00	\$7,207.32	\$7,207.32	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,117.57	\$27,309.28	\$67,426.85	\$67,426.85	\$0.00	\$67,426.85	\$0.00	\$0.00	\$67,426.85	\$67,426.85	\$0.00
3362	Servicios de apoyo administrativo	\$40,117.57	-\$27,751.47	\$12,366.10	\$12,366.10	\$0.00	\$12,366.10	\$0.00	\$0.00	\$12,366.10	\$12,366.10	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$0.00	\$55,060.75	\$55,060.75	\$55,060.75	\$0.00	\$55,060.75	\$0.00	\$0.00	\$55,060.75	\$55,060.75	\$0.00
3370	Servicios de protección y seguridad	\$2,323.00	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$2,323.00	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$462,555.50	-\$10,000.00	\$452,555.50	\$341,880.00	\$110,675.50	\$341,880.00	\$0.00	\$110,675.50	\$341,880.00	\$341,880.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	-\$10,000.00	\$452,555.50	\$341,880.00	\$110,675.50	\$341,880.00	\$0.00	\$110,675.50	\$341,880.00	\$341,880.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,188.69	\$1,188.69	\$1,188.69	\$0.00	\$1,188.69	\$0.00	\$0.00	\$1,188.69	\$1,188.69	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,188.69	\$1,188.69	\$1,188.69	\$0.00	\$1,188.69	\$0.00	\$0.00	\$1,188.69	\$1,188.69	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$137,700.00</b>	<b>-\$18,247.36</b>	<b>\$119,452.64</b>	<b>\$109,964.36</b>	<b>\$9,488.28</b>	<b>\$109,964.36</b>	<b>\$0.00</b>	<b>\$9,488.28</b>	<b>\$109,964.36</b>	<b>\$109,964.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$5,761.72	\$9,488.28	\$5,761.72	\$0.00	\$9,488.28	\$5,761.72	\$5,761.72	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$5,761.72	\$9,488.28	\$5,761.72	\$0.00	\$9,488.28	\$5,761.72	\$5,761.72	\$0.00
3450	Seguro de bienes patrimoniales	\$69,950.00	-\$25,668.03	\$44,281.97	\$44,281.97	\$0.00	\$44,281.97	\$0.00	\$0.00	\$44,281.97	\$44,281.97	\$0.00
3451	Seguros de bienes patrimoniales	\$69,950.00	-\$25,668.03	\$44,281.97	\$44,281.97	\$0.00	\$44,281.97	\$0.00	\$0.00	\$44,281.97	\$44,281.97	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3480	Comisiones por ventas	\$42,500.00	\$15,100.67	\$57,600.67	\$57,600.67	\$0.00	\$57,600.67	\$0.00	\$0.00	\$57,600.67	\$57,600.67	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$15,100.67	\$57,600.67	\$57,600.67	\$0.00	\$57,600.67	\$0.00	\$0.00	\$57,600.67	\$57,600.67	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$113,697.82</b>	<b>\$201,025.12</b>	<b>\$314,722.94</b>	<b>\$314,318.14</b>	<b>\$404.80</b>	<b>\$314,318.14</b>	<b>\$0.00</b>	<b>\$404.80</b>	<b>\$314,318.14</b>	<b>\$314,318.14</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$225,099.87	\$225,099.87	\$225,099.86	\$0.01	\$225,099.86	\$0.00	\$0.01	\$225,099.86	\$225,099.86	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$225,099.87	\$225,099.87	\$225,099.86	\$0.01	\$225,099.86	\$0.00	\$0.01	\$225,099.86	\$225,099.86	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$27,650.79	-\$19,700.00	\$7,950.79	\$7,888.00	\$62.79	\$7,888.00	\$0.00	\$62.79	\$7,888.00	\$7,888.00	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3521	Mantenimiento y conservación de mobiliario y equipo de c	\$27,650.79	-\$19,700.00	\$7,950.79	\$7,888.00	\$62.79	\$7,888.00	\$0.00	\$62.79	\$7,888.00	\$7,888.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$23,712.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$23,712.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$27,834.25	\$12,360.60	\$40,194.85	\$39,852.85	\$342.00	\$39,852.85	\$0.00	\$342.00	\$39,852.85	\$39,852.85	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$27,834.25	\$12,360.60	\$40,194.85	\$39,852.85	\$342.00	\$39,852.85	\$0.00	\$342.00	\$39,852.85	\$39,852.85	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$17,413.92	\$17,413.92	\$17,413.92	\$0.00	\$17,413.92	\$0.00	\$0.00	\$17,413.92	\$17,413.92	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$17,413.92	\$17,413.92	\$17,413.92	\$0.00	\$17,413.92	\$0.00	\$0.00	\$17,413.92	\$17,413.92	\$0.00
3590	Servicios de jardinería y fumigación	\$34,500.03	-\$13,916.52	\$20,583.51	\$20,583.51	\$0.00	\$20,583.51	\$0.00	\$0.00	\$20,583.51	\$20,583.51	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$13,916.52	\$20,583.51	\$20,583.51	\$0.00	\$20,583.51	\$0.00	\$0.00	\$20,583.51	\$20,583.51	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>-\$57,357.64</b>	<b>\$47,642.36</b>	<b>\$47,642.36</b>	<b>\$0.00</b>	<b>\$47,642.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,642.36</b>	<b>\$47,642.36</b>	<b>\$0.00</b>
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
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$47,642.36	\$47,642.36	\$47,642.36	\$0.00	\$47,642.36	\$0.00	\$0.00	\$47,642.36	\$47,642.36	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$47,642.36	\$47,642.36	\$47,642.36	\$0.00	\$47,642.36	\$0.00	\$0.00	\$47,642.36	\$47,642.36	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$126,616.67</b>	<b>-\$51,213.36</b>	<b>\$75,403.31</b>	<b>\$62,694.31</b>	<b>\$12,709.00</b>	<b>\$62,694.31</b>	<b>\$0.00</b>	<b>\$12,709.00</b>	<b>\$62,694.31</b>	<b>\$62,694.31</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$28,323.46	-\$22,757.46	\$5,566.00	\$3,066.00	\$2,500.00	\$3,066.00	\$0.00	\$2,500.00	\$3,066.00	\$3,066.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	-\$22,757.46	\$5,566.00	\$3,066.00	\$2,500.00	\$3,066.00	\$0.00	\$2,500.00	\$3,066.00	\$3,066.00	\$0.00
3750	Viáticos en el país	\$83,418.21	-\$19,955.90	\$63,462.31	\$58,146.31	\$5,316.00	\$58,146.31	\$0.00	\$5,316.00	\$58,146.31	\$58,146.31	\$0.00
3751	Viáticos en el país	\$83,418.21	-\$19,955.90	\$63,462.31	\$58,146.31	\$5,316.00	\$58,146.31	\$0.00	\$5,316.00	\$58,146.31	\$58,146.31	\$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	\$1,482.00	\$2,518.00	\$1,482.00	\$0.00	\$2,518.00	\$1,482.00	\$1,482.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$1,482.00	\$2,518.00	\$1,482.00	\$0.00	\$2,518.00	\$1,482.00	\$1,482.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$57,400.00</b>	<b>\$11,763.83</b>	<b>\$69,163.83</b>	<b>\$62,898.11</b>	<b>\$6,265.72</b>	<b>\$62,898.11</b>	<b>\$0.00</b>	<b>\$6,265.72</b>	<b>\$62,898.11</b>	<b>\$62,898.11</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,150.00	\$7,615.63	\$39,765.63	\$38,296.47	\$1,469.16	\$38,296.47	\$0.00	\$1,469.16	\$38,296.47	\$38,296.47	\$0.00
3821	Gastos de orden social	\$32,150.00	\$5,615.63	\$37,765.63	\$36,847.63	\$918.00	\$36,847.63	\$0.00	\$918.00	\$36,847.63	\$36,847.63	\$0.00
3822	Gastos de orden cultural	\$0.00	\$2,000.00	\$2,000.00	\$1,448.84	\$551.16	\$1,448.84	\$0.00	\$551.16	\$1,448.84	\$1,448.84	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3830	Congresos y convenciones	\$25,250.00	-\$20,750.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3831	Congresos y convenciones	\$25,250.00	-\$20,750.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3850	Gastos de representación	\$0.00	\$24,898.20	\$24,898.20	\$20,101.64	\$4,796.56	\$20,101.64	\$0.00	\$4,796.56	\$20,101.64	\$20,101.64	\$0.00
3851	Gastos de representación	\$0.00	\$24,898.20	\$24,898.20	\$20,101.64	\$4,796.56	\$20,101.64	\$0.00	\$4,796.56	\$20,101.64	\$20,101.64	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$493,799.18</b>	<b>\$3,117.00</b>	<b>\$496,916.18</b>	<b>\$447,818.82</b>	<b>\$49,097.36</b>	<b>\$447,818.82</b>	<b>\$0.00</b>	<b>\$49,097.36</b>	<b>\$447,818.82</b>	<b>\$410,772.98</b>	<b>\$37,045.84</b>
3920	Impuestos y derechos	\$2,846.25	\$34,432.00	\$37,278.25	\$35,688.00	\$1,590.25	\$35,688.00	\$0.00	\$1,590.25	\$35,688.00	\$35,688.00	\$0.00
3921	Otros impuestos y derechos	\$2,846.25	\$34,432.00	\$37,278.25	\$35,688.00	\$1,590.25	\$35,688.00	\$0.00	\$1,590.25	\$35,688.00	\$35,688.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$386,140.75	\$47,507.11	\$386,140.75	\$0.00	\$47,507.11	\$386,140.75	\$349,094.91	\$37,045.84
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$386,140.75	\$47,507.11	\$386,140.75	\$0.00	\$47,507.11	\$386,140.75	\$349,094.91	\$37,045.84
3990	Otros servicios generales	\$57,305.07	-\$31,315.00	\$25,990.07	\$25,990.07	\$0.00	\$25,990.07	\$0.00	\$0.00	\$25,990.07	\$25,990.07	\$0.00
3991	Gastos por actividades de Coordinación con el Gobernad	\$57,305.07	-\$57,305.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$25,990.07	\$25,990.07	\$25,990.07	\$0.00	\$25,990.07	\$0.00	\$0.00	\$25,990.07	\$25,990.07	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Federal</b>		<b>\$21,835,286.00</b>	<b>\$795,564.00</b>	<b>\$22,630,850.00</b>	<b>\$18,615,070.15</b>	<b>\$4,015,779.85</b>	<b>\$18,613,162.15</b>	<b>\$1,908.00</b>	<b>\$4,017,687.85</b>	<b>\$18,563,162.15</b>	<b>\$18,526,116.31</b>	<b>\$87,045.84</b>
<b>026 PRODEP 2020</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$115,626.00</b>	<b>\$115,626.00</b>	<b>\$115,626.00</b>	<b>\$0.00</b>	<b>\$115,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,626.00</b>	<b>\$115,626.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$115,626.00	\$115,626.00	\$115,626.00	\$0.00	\$115,626.00	\$0.00	\$0.00	\$115,626.00	\$115,626.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,626.00	\$115,626.00	\$115,626.00	\$0.00	\$115,626.00	\$0.00	\$0.00	\$115,626.00	\$115,626.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$4,374.00</b>	<b>\$4,374.00</b>	<b>\$4,374.00</b>	<b>\$0.00</b>	<b>\$4,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,374.00</b>	<b>\$4,374.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,374.00	\$4,374.00	\$4,374.00	\$0.00	\$4,374.00	\$0.00	\$0.00	\$4,374.00	\$4,374.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$4,374.00	\$4,374.00	\$4,374.00	\$0.00	\$4,374.00	\$0.00	\$0.00	\$4,374.00	\$4,374.00	\$0.00
<b>PRODEP 2020</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>115 Estatal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,880,590.65</b>	<b>\$620,564.00</b>	<b>\$18,501,154.65</b>	<b>\$15,298,749.69</b>	<b>\$3,202,404.96</b>	<b>\$15,298,749.69</b>	<b>\$0.00</b>	<b>\$3,202,404.96</b>	<b>\$15,298,749.69</b>	<b>\$15,061,143.34</b>	<b>\$237,606.35</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,675,035.25</b>	<b>\$43,842.00</b>	<b>\$10,718,877.25</b>	<b>\$10,198,158.92</b>	<b>\$520,718.33</b>	<b>\$10,198,158.92</b>	<b>\$0.00</b>	<b>\$520,718.33</b>	<b>\$10,198,158.92</b>	<b>\$10,198,158.92</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$10,675,035.25	\$43,842.00	\$10,718,877.25	\$10,198,158.92	\$520,718.33	\$10,198,158.92	\$0.00	\$520,718.33	\$10,198,158.92	\$10,198,158.92	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	\$43,842.00	\$10,718,877.25	\$10,198,158.92	\$520,718.33	\$10,198,158.92	\$0.00	\$520,718.33	\$10,198,158.92	\$10,198,158.92	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,579,403.79</b>	<b>\$0.00</b>	<b>\$2,579,403.79</b>	<b>\$1,354,383.85</b>	<b>\$1,225,019.94</b>	<b>\$1,354,383.85</b>	<b>\$0.00</b>	<b>\$1,225,019.94</b>	<b>\$1,354,383.85</b>	<b>\$1,354,383.85</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$458,884.02	\$30,789.34	\$458,884.02	\$0.00	\$30,789.34	\$458,884.02	\$458,884.02	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$458,884.02	\$30,789.34	\$458,884.02	\$0.00	\$30,789.34	\$458,884.02	\$458,884.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,089,730.43	\$0.00	\$2,089,730.43	\$895,499.83	\$1,194,230.60	\$895,499.83	\$0.00	\$1,194,230.60	\$895,499.83	\$895,499.83	\$0.00
1321	Primas de vacaciones y dominical	\$746,148.91	\$0.00	\$746,148.91	\$744,101.81	\$2,047.10	\$744,101.81	\$0.00	\$2,047.10	\$744,101.81	\$744,101.81	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,343,581.52	\$0.00	\$1,343,581.52	\$151,398.02	\$1,192,183.50	\$151,398.02	\$0.00	\$1,192,183.50	\$151,398.02	\$151,398.02	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,127,785.33</b>	<b>\$205,209.60</b>	<b>\$3,332,994.93</b>	<b>\$2,688,415.89</b>	<b>\$644,579.04</b>	<b>\$2,688,415.89</b>	<b>\$0.00</b>	<b>\$644,579.04</b>	<b>\$2,688,415.89</b>	<b>\$2,450,809.54</b>	<b>\$237,606.35</b>
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$2,416,096.97	\$359,412.19	\$2,416,096.97	\$0.00	\$359,412.19	\$2,416,096.97	\$2,216,465.75	\$199,631.22
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,775,509.16	\$0.00	\$2,775,509.16	\$2,416,096.97	\$359,412.19	\$2,416,096.97	\$0.00	\$359,412.19	\$2,416,096.97	\$2,216,465.75	\$199,631.22
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$205,209.60	\$343,985.06	\$272,318.92	\$71,666.14	\$272,318.92	\$0.00	\$71,666.14	\$272,318.92	\$234,343.79	\$37,975.13
1421	Aportaciones para la vivienda	\$138,775.46	\$205,209.60	\$343,985.06	\$272,318.92	\$71,666.14	\$272,318.92	\$0.00	\$71,666.14	\$272,318.92	\$234,343.79	\$37,975.13
1430	Aportaciones al sistema para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,048,366.28</b>	<b>\$121,169.00</b>	<b>\$1,169,535.28</b>	<b>\$1,057,791.03</b>	<b>\$111,744.25</b>	<b>\$1,057,791.03</b>	<b>\$0.00</b>	<b>\$111,744.25</b>	<b>\$1,057,791.03</b>	<b>\$1,057,791.03</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$1,048,366.28	\$121,169.00	\$1,169,535.28	\$1,057,791.03	\$111,744.25	\$1,057,791.03	\$0.00	\$111,744.25	\$1,057,791.03	\$1,057,791.03	\$0.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$121,169.00	\$1,169,535.28	\$1,057,791.03	\$111,744.25	\$1,057,791.03	\$0.00	\$111,744.25	\$1,057,791.03	\$1,057,791.03	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$250,343.40</b>	<b>\$250,343.40</b>	<b>\$0.00</b>	<b>\$250,343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$250,343.40	\$250,343.40	\$0.00	\$250,343.40	\$0.00	\$0.00	\$250,343.40	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$0.00	\$250,343.40	\$250,343.40	\$0.00	\$250,343.40	\$0.00	\$0.00	\$250,343.40	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,706,856.60</b>	<b>\$157,156.08</b>	<b>\$1,864,012.68</b>	<b>\$1,155,015.45</b>	<b>\$708,997.23</b>	<b>\$1,155,015.44</b>	<b>\$0.01</b>	<b>\$708,997.24</b>	<b>\$1,155,015.44</b>	<b>\$1,155,015.44</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$596,032.21</b>	<b>-\$265,260.82</b>	<b>\$330,771.39</b>	<b>\$237,417.99</b>	<b>\$93,353.40</b>	<b>\$237,417.99</b>	<b>\$0.00</b>	<b>\$93,353.40</b>	<b>\$237,417.99</b>	<b>\$237,417.99</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	\$530.43	\$92,085.90	\$92,085.90	\$0.00	\$92,085.90	\$0.00	\$0.00	\$92,085.90	\$92,085.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	\$530.43	\$92,085.90	\$92,085.90	\$0.00	\$92,085.90	\$0.00	\$0.00	\$92,085.90	\$92,085.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,067.28	-\$27,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,067.28	-\$27,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	\$17,367.34	\$59,367.34	\$59,367.34	\$0.00	\$59,367.34	\$0.00	\$0.00	\$59,367.34	\$59,367.34	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	\$17,367.34	\$59,367.34	\$59,367.34	\$0.00	\$59,367.34	\$0.00	\$0.00	\$59,367.34	\$59,367.34	\$0.00
2150	Material impreso e información digital	\$49,350.00	-\$39,689.14	\$9,660.86	\$0.00	\$9,660.86	\$0.00	\$0.00	\$9,660.86	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	-\$39,689.14	\$9,660.86	\$0.00	\$9,660.86	\$0.00	\$0.00	\$9,660.86	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$192,749.80	\$89,730.20	\$53,091.69	\$36,638.51	\$53,091.69	\$0.00	\$36,638.51	\$53,091.69	\$53,091.69	\$0.00
2161	Material de limpieza	\$282,480.00	-\$192,749.80	\$89,730.20	\$53,091.69	\$36,638.51	\$53,091.69	\$0.00	\$36,638.51	\$53,091.69	\$53,091.69	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	-\$23,652.37	\$72,427.09	\$29,451.06	\$42,976.03	\$29,451.06	\$0.00	\$42,976.03	\$29,451.06	\$29,451.06	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	-\$23,652.37	\$72,427.09	\$29,451.06	\$42,976.03	\$29,451.06	\$0.00	\$42,976.03	\$29,451.06	\$29,451.06	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,500.00	\$0.00	\$7,500.00	\$3,422.00	\$4,078.00	\$3,422.00	\$0.00	\$4,078.00	\$3,422.00	\$3,422.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,500.00	\$0.00	\$7,500.00	\$3,422.00	\$4,078.00	\$3,422.00	\$0.00	\$4,078.00	\$3,422.00	\$3,422.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$106,397.49</b>	<b>\$30,624.00</b>	<b>\$137,021.49</b>	<b>\$52,858.88</b>	<b>\$84,162.61</b>	<b>\$52,858.88</b>	<b>\$0.00</b>	<b>\$84,162.61</b>	<b>\$52,858.88</b>	<b>\$52,858.88</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$69,897.49	\$30,624.00	\$100,521.49	\$37,082.88	\$63,438.61	\$37,082.88	\$0.00	\$63,438.61	\$37,082.88	\$37,082.88	\$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	\$100,521.49	\$100,521.49	\$37,082.88	\$63,438.61	\$37,082.88	\$0.00	\$63,438.61	\$37,082.88	\$37,082.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$15,776.00	\$20,724.00	\$15,776.00	\$0.00	\$20,724.00	\$15,776.00	\$15,776.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$15,776.00	\$20,724.00	\$15,776.00	\$0.00	\$20,724.00	\$15,776.00	\$15,776.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$4,418.70</b>	<b>\$4,418.70</b>	<b>\$4,418.70</b>	<b>\$0.00</b>	<b>\$4,418.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,418.70</b>	<b>\$4,418.70</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$4,418.70	\$4,418.70	\$4,418.70	\$0.00	\$4,418.70	\$0.00	\$0.00	\$4,418.70	\$4,418.70	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$4,418.70	\$4,418.70	\$4,418.70	\$0.00	\$4,418.70	\$0.00	\$0.00	\$4,418.70	\$4,418.70	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$239,164.95</b>	<b>-\$12,467.41</b>	<b>\$226,697.54</b>	<b>\$151,446.07</b>	<b>\$75,251.47</b>	<b>\$151,446.06</b>	<b>\$0.01</b>	<b>\$75,251.48</b>	<b>\$151,446.06</b>	<b>\$151,446.06</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,658.76	-\$39,281.60	\$11,377.16	\$3,319.67	\$8,057.49	\$3,319.67	\$0.00	\$8,057.49	\$3,319.67	\$3,319.67	\$0.00
2411	Productos minerales no metálicos	\$50,658.76	-\$39,281.60	\$11,377.16	\$3,319.67	\$8,057.49	\$3,319.67	\$0.00	\$8,057.49	\$3,319.67	\$3,319.67	\$0.00
2420	Cemento y productos de concreto	\$33,750.00	-\$26,239.47	\$7,510.53	\$813.00	\$6,697.53	\$812.99	\$0.01	\$6,697.54	\$812.99	\$812.99	\$0.00
2421	Cemento y productos de concreto	\$33,750.00	-\$26,239.47	\$7,510.53	\$813.00	\$6,697.53	\$812.99	\$0.01	\$6,697.54	\$812.99	\$812.99	\$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	-\$6,119.00	\$17,353.60	\$17,353.60	\$0.00	\$17,353.60	\$0.00	\$0.00	\$17,353.60	\$17,353.60	\$0.00
2441	Madera y productos de madera	\$23,472.60	-\$6,119.00	\$17,353.60	\$17,353.60	\$0.00	\$17,353.60	\$0.00	\$0.00	\$17,353.60	\$17,353.60	\$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	\$821.28	\$42,071.28	\$11,823.08	\$30,248.20	\$11,823.08	\$0.00	\$30,248.20	\$11,823.08	\$11,823.08	\$0.00
2461	Material eléctrico y electrónico	\$41,250.00	\$821.28	\$42,071.28	\$11,823.08	\$30,248.20	\$11,823.08	\$0.00	\$30,248.20	\$11,823.08	\$11,823.08	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$16,390.82	\$5,808.77	\$16,390.82	\$0.00	\$5,808.77	\$16,390.82	\$16,390.82	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$16,390.82	\$5,808.77	\$16,390.82	\$0.00	\$5,808.77	\$16,390.82	\$16,390.82	\$0.00
2480	Materiales complementarios	\$21,380.00	-\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$21,380.00	-\$21,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$89,731.38	\$111,741.38	\$101,745.90	\$9,995.48	\$101,745.90	\$0.00	\$9,995.48	\$101,745.90	\$101,745.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$89,731.38	\$111,741.38	\$101,745.90	\$9,995.48	\$101,745.90	\$0.00	\$9,995.48	\$101,745.90	\$101,745.90	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$186,315.60</b>	<b>\$11,353.79</b>	<b>\$197,669.39</b>	<b>\$111,641.03</b>	<b>\$86,028.36</b>	<b>\$111,641.03</b>	<b>\$0.00</b>	<b>\$86,028.36</b>	<b>\$111,641.03</b>	<b>\$111,641.03</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$38,224.00	-\$20,000.00	\$18,224.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	-\$20,000.00	\$18,224.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	-\$1,872.23	\$18,410.57	\$3,556.00	\$14,854.57	\$3,556.00	\$0.00	\$14,854.57	\$3,556.00	\$3,556.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	-\$1,872.23	\$18,410.57	\$3,556.00	\$14,854.57	\$3,556.00	\$0.00	\$14,854.57	\$3,556.00	\$3,556.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,282.80	\$5,479.61	\$25,762.41	\$13,391.33	\$12,371.08	\$13,391.33	\$0.00	\$12,371.08	\$13,391.33	\$13,391.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,282.80	\$5,479.61	\$25,762.41	\$13,391.33	\$12,371.08	\$13,391.33	\$0.00	\$12,371.08	\$13,391.33	\$13,391.33	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,030.00	\$16,054.75	\$28,084.75	\$17,431.31	\$10,653.44	\$17,431.31	\$0.00	\$10,653.44	\$17,431.31	\$17,431.31	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$16,054.75	\$28,084.75	\$17,431.31	\$10,653.44	\$17,431.31	\$0.00	\$10,653.44	\$17,431.31	\$17,431.31	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$17,754.95	\$32,245.05	\$11,020.00	\$21,225.05	\$11,020.00	\$0.00	\$21,225.05	\$11,020.00	\$11,020.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$17,754.95	\$32,245.05	\$11,020.00	\$21,225.05	\$11,020.00	\$0.00	\$21,225.05	\$11,020.00	\$11,020.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$20,965.01	\$31,761.01	\$31,542.39	\$218.62	\$31,542.39	\$0.00	\$218.62	\$31,542.39	\$31,542.39	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$20,965.01	\$31,761.01	\$31,542.39	\$218.62	\$31,542.39	\$0.00	\$218.62	\$31,542.39	\$31,542.39	\$0.00
2590	Otros productos químicos	\$34,700.00	\$8,481.60	\$43,181.60	\$34,700.00	\$8,481.60	\$34,700.00	\$0.00	\$8,481.60	\$34,700.00	\$34,700.00	\$0.00
2591	Otros productos químicos	\$34,700.00	\$8,481.60	\$43,181.60	\$34,700.00	\$8,481.60	\$34,700.00	\$0.00	\$8,481.60	\$34,700.00	\$34,700.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$252,200.00</b>	<b>-\$1,044.00</b>	<b>\$251,156.00</b>	<b>\$142,599.93</b>	<b>\$108,556.07</b>	<b>\$142,599.93</b>	<b>\$0.00</b>	<b>\$108,556.07</b>	<b>\$142,599.93</b>	<b>\$142,599.93</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$252,200.00	-\$1,044.00	\$251,156.00	\$142,599.93	\$108,556.07	\$142,599.93	\$0.00	\$108,556.07	\$142,599.93	\$142,599.93	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$12,200.00	\$195,000.00	\$207,200.00	\$112,599.93	\$94,600.07	\$112,599.93	\$0.00	\$94,600.07	\$112,599.93	\$112,599.93	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign:	\$240,000.00	-\$196,044.00	\$43,956.00	\$30,000.00	\$13,956.00	\$30,000.00	\$0.00	\$13,956.00	\$30,000.00	\$30,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$133,812.14</b>	<b>\$331,134.64</b>	<b>\$464,946.78</b>	<b>\$292,554.25</b>	<b>\$172,392.53</b>	<b>\$292,554.25</b>	<b>\$0.00</b>	<b>\$172,392.53</b>	<b>\$292,554.25</b>	<b>\$292,554.25</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$347,444.24	\$422,444.24	\$261,424.56	\$161,019.68	\$261,424.56	\$0.00	\$161,019.68	\$261,424.56	\$261,424.56	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$347,444.24	\$422,444.24	\$261,424.56	\$161,019.68	\$261,424.56	\$0.00	\$161,019.68	\$261,424.56	\$261,424.56	\$0.00
2720	Prendas de seguridad y protección personal	\$23,436.00	-\$17,353.60	\$6,082.40	\$897.56	\$5,184.84	\$897.56	\$0.00	\$5,184.84	\$897.56	\$897.56	\$0.00
2721	Prendas de seguridad y protección personal	\$23,436.00	-\$17,353.60	\$6,082.40	\$897.56	\$5,184.84	\$897.56	\$0.00	\$5,184.84	\$897.56	\$897.56	\$0.00
2730	Artículos deportivos	\$25,376.14	\$0.00	\$25,376.14	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$0.00	\$25,376.14	\$25,376.14	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2731	Artículos deportivos	\$25,376.14	\$0.00	\$25,376.14	\$25,376.14	\$0.00	\$25,376.14	\$0.00	\$0.00	\$25,376.14	\$25,376.14	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$3,811.99	\$6,188.01	\$3,811.99	\$0.00	\$6,188.01	\$3,811.99	\$3,811.99	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$3,811.99	\$6,188.01	\$3,811.99	\$0.00	\$6,188.01	\$3,811.99	\$3,811.99	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,934.21</b>	<b>\$58,397.18</b>	<b>\$251,331.39</b>	<b>\$162,078.60</b>	<b>\$89,252.79</b>	<b>\$162,078.60</b>	<b>\$0.00</b>	<b>\$89,252.79</b>	<b>\$162,078.60</b>	<b>\$162,078.60</b>	<b>\$0.00</b>
2910	Herramientas menores	\$34,726.67	\$1,373.44	\$36,100.11	\$12,347.28	\$23,752.83	\$12,347.28	\$0.00	\$23,752.83	\$12,347.28	\$12,347.28	\$0.00
2911	Herramientas menores	\$34,726.67	\$1,373.44	\$36,100.11	\$12,347.28	\$23,752.83	\$12,347.28	\$0.00	\$23,752.83	\$12,347.28	\$12,347.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,358.97	\$0.00	\$25,358.97	\$520.02	\$24,838.95	\$520.02	\$0.00	\$24,838.95	\$520.02	\$520.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,358.97	\$0.00	\$25,358.97	\$520.02	\$24,838.95	\$520.02	\$0.00	\$24,838.95	\$520.02	\$520.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	-\$2,565.87	\$13,126.93	\$0.00	\$13,126.93	\$0.00	\$0.00	\$13,126.93	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	-\$2,565.87	\$13,126.93	\$0.00	\$13,126.93	\$0.00	\$0.00	\$13,126.93	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$56,293.12	\$57,519.15	\$113,812.27	\$113,812.27	\$0.00	\$113,812.27	\$0.00	\$0.00	\$113,812.27	\$113,812.27	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$56,293.12	\$57,519.15	\$113,812.27	\$113,812.27	\$0.00	\$113,812.27	\$0.00	\$0.00	\$113,812.27	\$113,812.27	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$2,070.46	\$33,887.03	\$33,887.03	\$0.00	\$33,887.03	\$0.00	\$0.00	\$33,887.03	\$33,887.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$2,070.46	\$33,887.03	\$33,887.03	\$0.00	\$33,887.03	\$0.00	\$0.00	\$33,887.03	\$33,887.03	\$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	\$1,512.00	\$10,988.00	\$1,512.00	\$0.00	\$10,988.00	\$1,512.00	\$1,512.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$1,512.00	\$10,988.00	\$1,512.00	\$0.00	\$10,988.00	\$1,512.00	\$1,512.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,838.75</b>	<b>\$275,459.97</b>	<b>\$2,523,298.72</b>	<b>\$2,237,660.93</b>	<b>\$285,637.79</b>	<b>\$2,124,260.93</b>	<b>\$113,400.00</b>	<b>\$399,037.79</b>	<b>\$2,124,260.93</b>	<b>\$2,088,268.83</b>	<b>\$35,992.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$269,972.78</b>	<b>-\$86,120.16</b>	<b>\$183,852.62</b>	<b>\$154,940.00</b>	<b>\$28,912.62</b>	<b>\$154,940.00</b>	<b>\$0.00</b>	<b>\$28,912.62</b>	<b>\$154,940.00</b>	<b>\$154,940.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$107,687.52	-\$33,000.00	\$74,687.52	\$47,479.00	\$27,208.52	\$47,479.00	\$0.00	\$27,208.52	\$47,479.00	\$47,479.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	-\$33,000.00	\$74,687.52	\$47,479.00	\$27,208.52	\$47,479.00	\$0.00	\$27,208.52	\$47,479.00	\$47,479.00	\$0.00
3120	Gas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$4,765.10	\$0.00	\$4,765.10	\$3,061.00	\$1,704.10	\$3,061.00	\$0.00	\$1,704.10	\$3,061.00	\$3,061.00	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	\$0.00	\$4,765.10	\$3,061.00	\$1,704.10	\$3,061.00	\$0.00	\$1,704.10	\$3,061.00	\$3,061.00	\$0.00
3150	Telefonía celular	\$4,203.96	-\$4,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	-\$4,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$136,816.20	-\$32,416.20	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3171	Servicios de acceso de internet	\$136,816.20	-\$32,416.20	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,536.52</b>	<b>\$205,482.08</b>	<b>\$390,018.60</b>	<b>\$368,966.39</b>	<b>\$21,052.21</b>	<b>\$368,966.39</b>	<b>\$0.00</b>	<b>\$21,052.21</b>	<b>\$368,966.39</b>	<b>\$368,966.39</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	\$0.00	\$46,575.00	\$30,000.00	\$16,575.00	\$30,000.00	\$0.00	\$16,575.00	\$30,000.00	\$30,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	\$0.00	\$46,575.00	\$30,000.00	\$16,575.00	\$30,000.00	\$0.00	\$16,575.00	\$30,000.00	\$30,000.00	\$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	\$96,368.00	\$201,172.02	\$201,106.19	\$65.83	\$201,106.19	\$0.00	\$65.83	\$201,106.19	\$201,106.19	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$96,368.00	\$201,172.02	\$201,106.19	\$65.83	\$201,106.19	\$0.00	\$65.83	\$201,106.19	\$201,106.19	\$0.00
3290	Otros arrendamientos	\$13,157.50	\$100,752.08	\$113,909.58	\$109,498.20	\$4,411.38	\$109,498.20	\$0.00	\$4,411.38	\$109,498.20	\$109,498.20	\$0.00
3291	Otros arrendamientos	\$13,157.50	\$100,752.08	\$113,909.58	\$109,498.20	\$4,411.38	\$109,498.20	\$0.00	\$4,411.38	\$109,498.20	\$109,498.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$759,115.78</b>	<b>\$195,841.58</b>	<b>\$954,957.36</b>	<b>\$784,230.46</b>	<b>\$170,726.90</b>	<b>\$670,830.46</b>	<b>\$113,400.00</b>	<b>\$284,126.90</b>	<b>\$670,830.46</b>	<b>\$670,830.46</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$162,511.00	\$7,888.38	\$170,399.38	\$72,730.46	\$97,668.92	\$72,730.46	\$0.00	\$97,668.92	\$72,730.46	\$72,730.46	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$170,399.38	\$170,399.38	\$72,730.46	\$97,668.92	\$72,730.46	\$0.00	\$97,668.92	\$72,730.46	\$72,730.46	\$0.00
3312	Otros Servicios para la operación de programas	\$162,511.00	-\$162,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$326,260.00	\$326,260.00	\$326,260.00	\$0.00	\$212,860.00	\$113,400.00	\$113,400.00	\$212,860.00	\$212,860.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$326,260.00	\$326,260.00	\$326,260.00	\$0.00	\$212,860.00	\$113,400.00	\$113,400.00	\$212,860.00	\$212,860.00	\$0.00
3340	Servicios de capacitación	\$41,608.71	\$0.00	\$41,608.71	\$40,000.00	\$1,608.71	\$40,000.00	\$0.00	\$1,608.71	\$40,000.00	\$40,000.00	\$0.00
3341	Capacitación institucional	\$41,608.71	\$0.00	\$41,608.71	\$40,000.00	\$1,608.71	\$40,000.00	\$0.00	\$1,608.71	\$40,000.00	\$40,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,117.57	-\$40,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$40,117.57	-\$40,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$2,323.00	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$2,323.00	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$462,555.50	-\$45,866.23	\$416,689.27	\$345,240.00	\$71,449.27	\$345,240.00	\$0.00	\$71,449.27	\$345,240.00	\$345,240.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	-\$45,866.23	\$416,689.27	\$345,240.00	\$71,449.27	\$345,240.00	\$0.00	\$71,449.27	\$345,240.00	\$345,240.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$137,700.00</b>	<b>-\$10,544.21</b>	<b>\$127,155.79</b>	<b>\$106,660.77</b>	<b>\$20,495.02</b>	<b>\$106,660.77</b>	<b>\$0.00</b>	<b>\$20,495.02</b>	<b>\$106,660.77</b>	<b>\$106,660.77</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	Servicios financieros y bancarios	\$25,250.00	-\$19,021.18	\$6,228.82	\$2,864.09	\$3,364.73	\$2,864.09	\$0.00	\$3,364.73	\$2,864.09	\$2,864.09	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$19,021.18	\$6,228.82	\$2,864.09	\$3,364.73	\$2,864.09	\$0.00	\$3,364.73	\$2,864.09	\$2,864.09	\$0.00
3450	Seguro de bienes patrimoniales	\$69,950.00	-\$25,668.03	\$44,281.97	\$44,281.97	\$0.00	\$44,281.97	\$0.00	\$0.00	\$44,281.97	\$44,281.97	\$0.00
3451	Seguros de bienes patrimoniales	\$69,950.00	-\$25,668.03	\$44,281.97	\$44,281.97	\$0.00	\$44,281.97	\$0.00	\$0.00	\$44,281.97	\$44,281.97	\$0.00
3480	Comisiones por ventas	\$42,500.00	\$26,345.00	\$68,845.00	\$57,538.62	\$11,306.38	\$57,538.62	\$0.00	\$11,306.38	\$57,538.62	\$57,538.62	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$26,345.00	\$68,845.00	\$57,538.62	\$11,306.38	\$57,538.62	\$0.00	\$11,306.38	\$57,538.62	\$57,538.62	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,800.00	\$7,800.00	\$1,976.09	\$5,823.91	\$1,976.09	\$0.00	\$5,823.91	\$1,976.09	\$1,976.09	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,800.00	\$7,800.00	\$1,976.09	\$5,823.91	\$1,976.09	\$0.00	\$5,823.91	\$1,976.09	\$1,976.09	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$113,697.82</b>	<b>\$255,025.89</b>	<b>\$368,723.71</b>	<b>\$368,723.71</b>	<b>\$0.00</b>	<b>\$368,723.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,723.71</b>	<b>\$368,723.71</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$298,262.05	\$298,262.05	\$298,262.05	\$0.00	\$298,262.05	\$0.00	\$0.00	\$298,262.05	\$298,262.05	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$298,262.05	\$298,262.05	\$298,262.05	\$0.00	\$298,262.05	\$0.00	\$0.00	\$298,262.05	\$298,262.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$27,650.79	-\$27,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de ε	\$27,650.79	-\$27,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$23,212.76	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$23,212.76	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$27,834.25	\$4,761.50	\$32,595.75	\$32,595.75	\$0.00	\$32,595.75	\$0.00	\$0.00	\$32,595.75	\$32,595.75	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$27,834.25	\$4,761.50	\$32,595.75	\$32,595.75	\$0.00	\$32,595.75	\$0.00	\$0.00	\$32,595.75	\$32,595.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$19,203.80	\$19,203.80	\$19,203.80	\$0.00	\$19,203.80	\$0.00	\$0.00	\$19,203.80	\$19,203.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$19,203.80	\$19,203.80	\$19,203.80	\$0.00	\$19,203.80	\$0.00	\$0.00	\$19,203.80	\$19,203.80	\$0.00
3590	Servicios de jardinería y fumigación	\$34,500.03	-\$16,337.91	\$18,162.12	\$18,162.12	\$0.00	\$18,162.12	\$0.00	\$0.00	\$18,162.12	\$18,162.12	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$16,337.91	\$18,162.12	\$18,162.12	\$0.00	\$18,162.12	\$0.00	\$0.00	\$18,162.12	\$18,162.12	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$126,616.67</b>	<b>-\$115,031.67</b>	<b>\$11,585.00</b>	<b>\$3,884.00</b>	<b>\$7,701.00</b>	<b>\$3,884.00</b>	<b>\$0.00</b>	<b>\$7,701.00</b>	<b>\$3,884.00</b>	<b>\$3,884.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$28,323.46	-\$26,653.46	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	-\$26,653.46	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00
3750	Viáticos en el país	\$83,418.21	-\$73,653.21	\$9,765.00	\$2,064.00	\$7,701.00	\$2,064.00	\$0.00	\$7,701.00	\$2,064.00	\$2,064.00	\$0.00
3751	Viáticos en el país	\$83,418.21	-\$73,653.21	\$9,765.00	\$2,064.00	\$7,701.00	\$2,064.00	\$0.00	\$7,701.00	\$2,064.00	\$2,064.00	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3780	Servicios integrales de traslado y viáticos	\$2,375.00	-\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos nacionales para	\$2,375.00	-\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$57,400.00</b>	<b>-\$6,888.47</b>	<b>\$50,511.53</b>	<b>\$50,511.53</b>	<b>\$0.00</b>	<b>\$50,511.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,511.53</b>	<b>\$50,511.53</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,150.00	-\$32,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$32,150.00	-\$32,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$25,250.00	\$25,261.53	\$50,511.53	\$50,511.53	\$0.00	\$50,511.53	\$0.00	\$0.00	\$50,511.53	\$50,511.53	\$0.00
3831	Congresos y convenciones	\$25,250.00	\$25,261.53	\$50,511.53	\$50,511.53	\$0.00	\$50,511.53	\$0.00	\$0.00	\$50,511.53	\$50,511.53	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$493,799.18</b>	<b>-\$57,305.07</b>	<b>\$436,494.11</b>	<b>\$399,744.07</b>	<b>\$36,750.04</b>	<b>\$399,744.07</b>	<b>\$0.00</b>	<b>\$36,750.04</b>	<b>\$399,744.07</b>	<b>\$363,751.97</b>	<b>\$35,992.10</b>
3920	Impuestos y derechos	\$2,846.25	\$0.00	\$2,846.25	\$1,142.00	\$1,704.25	\$1,142.00	\$0.00	\$1,704.25	\$1,142.00	\$1,142.00	\$0.00
3921	Otros impuestos y derechos	\$2,846.25	\$0.00	\$2,846.25	\$1,142.00	\$1,704.25	\$1,142.00	\$0.00	\$1,704.25	\$1,142.00	\$1,142.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$398,602.07	\$35,045.79	\$398,602.07	\$0.00	\$35,045.79	\$398,602.07	\$362,609.97	\$35,992.10
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$398,602.07	\$35,045.79	\$398,602.07	\$0.00	\$35,045.79	\$398,602.07	\$362,609.97	\$35,992.10
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
<b>Estatal</b>		<b>\$21,835,286.00</b>	<b>\$1,053,180.05</b>	<b>\$22,888,466.05</b>	<b>\$18,691,426.07</b>	<b>\$4,197,039.98</b>	<b>\$18,578,026.06</b>	<b>\$113,400.01</b>	<b>\$4,310,439.99</b>	<b>\$18,578,026.06</b>	<b>\$18,304,427.61</b>	<b>\$273,598.45</b>

### 902 Recursos del Resultado del Ejercicio Contable Presupuestal OPDs 2020

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$605,732.45</b>	<b>\$605,732.45</b>	<b>\$483,794.92</b>	<b>\$121,937.53</b>	<b>\$483,794.92</b>	<b>\$0.00</b>	<b>\$121,937.53</b>	<b>\$483,794.92</b>	<b>\$483,794.92</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$510,844.45</b>	<b>\$510,844.45</b>	<b>\$388,906.92</b>	<b>\$121,937.53</b>	<b>\$388,906.92</b>	<b>\$0.00</b>	<b>\$121,937.53</b>	<b>\$388,906.92</b>	<b>\$388,906.92</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$98,020.00	\$98,020.00	\$93,468.34	\$4,551.66	\$93,468.34	\$0.00	\$4,551.66	\$93,468.34	\$93,468.34	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$98,020.00	\$98,020.00	\$93,468.34	\$4,551.66	\$93,468.34	\$0.00	\$4,551.66	\$93,468.34	\$93,468.34	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$15,752.80	\$15,752.80	\$15,752.79	\$0.01	\$15,752.79	\$0.00	\$0.01	\$15,752.79	\$15,752.79	\$0.00
2441	Madera y productos de madera	\$0.00	\$15,752.80	\$15,752.80	\$15,752.79	\$0.01	\$15,752.79	\$0.00	\$0.01	\$15,752.79	\$15,752.79	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$354,070.45	\$354,070.45	\$236,684.59	\$117,385.86	\$236,684.59	\$0.00	\$117,385.86	\$236,684.59	\$236,684.59	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$354,070.45	\$354,070.45	\$236,684.59	\$117,385.86	\$236,684.59	\$0.00	\$117,385.86	\$236,684.59	\$236,684.59	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$23,281.20	\$23,281.20	\$23,281.20	\$0.00	\$23,281.20	\$0.00	\$0.00	\$23,281.20	\$23,281.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$23,281.20	\$23,281.20	\$23,281.20	\$0.00	\$23,281.20	\$0.00	\$0.00	\$23,281.20	\$23,281.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$94,888.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$94,888.00	\$94,888.00	\$94,888.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$94,888.00	\$94,888.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$94,888.00	\$94,888.00	\$94,888.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$94,888.00	\$94,888.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$428,764.28</b>	<b>\$349,512.41</b>	<b>\$79,251.87</b>	<b>\$349,512.41</b>	<b>\$0.00</b>	<b>\$79,251.87</b>	<b>\$349,512.41</b>	<b>\$349,512.41</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$428,764.28</b>	<b>\$349,512.41</b>	<b>\$79,251.87</b>	<b>\$349,512.41</b>	<b>\$0.00</b>	<b>\$79,251.87</b>	<b>\$349,512.41</b>	<b>\$349,512.41</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$327,553.35	\$327,553.35	\$248,301.48	\$79,251.87	\$248,301.48	\$0.00	\$79,251.87	\$248,301.48	\$248,301.48	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$327,553.35	\$327,553.35	\$248,301.48	\$79,251.87	\$248,301.48	\$0.00	\$79,251.87	\$248,301.48	\$248,301.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$101,210.93	\$101,210.93	\$101,210.93	\$0.00	\$101,210.93	\$0.00	\$0.00	\$101,210.93	\$101,210.93	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$101,210.93	\$101,210.93	\$101,210.93	\$0.00	\$101,210.93	\$0.00	\$0.00	\$101,210.93	\$101,210.93	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$96,509.27	\$96,509.27	\$96,509.27	\$0.00	\$96,509.27	\$0.00	\$0.00	\$96,509.27	\$96,509.27	\$0.00
5661	Equipo de generación eléctrica, aparatos y accesorios elé	\$0.00	\$96,509.27	\$96,509.27	\$96,509.27	\$0.00	\$96,509.27	\$0.00	\$0.00	\$96,509.27	\$96,509.27	\$0.00
<b>Recursos del Resultado del Ejercicio (</b>		<b>\$0.00</b>	<b>\$1,131,006.00</b>	<b>\$1,131,006.00</b>	<b>\$929,816.60</b>	<b>\$201,189.40</b>	<b>\$929,816.60</b>	<b>\$0.00</b>	<b>\$201,189.40</b>	<b>\$929,816.60</b>	<b>\$929,816.60</b>	<b>\$0.00</b>
<b>903 Captacion de Derechos</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,530,643.00</b>	<b>\$96,621.98</b>	<b>\$1,627,264.98</b>	<b>\$831,322.17</b>	<b>\$795,942.81</b>	<b>\$831,322.17</b>	<b>\$0.00</b>	<b>\$795,942.81</b>	<b>\$831,322.17</b>	<b>\$831,322.17</b>	<b>\$0.00</b>
<b>1600</b>	<b>PREVISIONES</b>	<b>\$958,643.00</b>	<b>-\$175,789.18</b>	<b>\$782,853.82</b>	<b>\$0.00</b>	<b>\$782,853.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782,853.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$958,643.00	-\$175,789.18	\$782,853.82	\$0.00	\$782,853.82	\$0.00	\$0.00	\$782,853.82	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$958,643.00	-\$175,789.18	\$782,853.82	\$0.00	\$782,853.82	\$0.00	\$0.00	\$782,853.82	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$572,000.00</b>	<b>\$272,411.16</b>	<b>\$844,411.16</b>	<b>\$831,322.17</b>	<b>\$13,088.99</b>	<b>\$831,322.17</b>	<b>\$0.00</b>	<b>\$13,088.99</b>	<b>\$831,322.17</b>	<b>\$831,322.17</b>	<b>\$0.00</b>
1710	Estímulos	\$572,000.00	\$272,411.16	\$844,411.16	\$831,322.17	\$13,088.99	\$831,322.17	\$0.00	\$13,088.99	\$831,322.17	\$831,322.17	\$0.00
1711	Estímulos por productividad y eficiencia	\$572,000.00	\$272,411.16	\$844,411.16	\$831,322.17	\$13,088.99	\$831,322.17	\$0.00	\$13,088.99	\$831,322.17	\$831,322.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$917,780.00</b>	<b>\$60,003.18</b>	<b>\$977,783.18</b>	<b>\$799,459.47</b>	<b>\$178,323.71</b>	<b>\$686,059.47</b>	<b>\$113,400.00</b>	<b>\$291,723.71</b>	<b>\$686,059.47</b>	<b>\$686,059.47</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$414,124.00</b>	<b>-\$28,536.00</b>	<b>\$385,588.00</b>	<b>\$253,098.80</b>	<b>\$132,489.20</b>	<b>\$139,698.80</b>	<b>\$113,400.00</b>	<b>\$245,889.20</b>	<b>\$139,698.80</b>	<b>\$139,698.80</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$143,828.00	-\$11,338.80	\$132,489.20	\$0.00	\$132,489.20	\$0.00	\$0.00	\$132,489.20	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$143,828.00	-\$11,338.80	\$132,489.20	\$0.00	\$132,489.20	\$0.00	\$0.00	\$132,489.20	\$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 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$113,400.00	\$113,400.00	\$113,400.00	\$0.00	\$0.00	\$113,400.00	\$113,400.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$113,400.00	\$113,400.00	\$113,400.00	\$0.00	\$0.00	\$113,400.00	\$113,400.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$270,296.00	-\$130,597.20	\$139,698.80	\$139,698.80	\$0.00	\$139,698.80	\$0.00	\$0.00	\$139,698.80	\$139,698.80	\$0.00
3341	Capacitación institucional	\$270,296.00	-\$130,597.20	\$139,698.80	\$139,698.80	\$0.00	\$139,698.80	\$0.00	\$0.00	\$139,698.80	\$139,698.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$250,000.00</b>	<b>\$139,182.14</b>	<b>\$389,182.14</b>	<b>\$388,150.75</b>	<b>\$1,031.39</b>	<b>\$388,150.75</b>	<b>\$0.00</b>	<b>\$1,031.39</b>	<b>\$388,150.75</b>	<b>\$388,150.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$293,190.23	\$373,190.23	\$373,190.23	\$0.00	\$373,190.23	\$0.00	\$0.00	\$373,190.23	\$373,190.23	\$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	\$373,190.23	\$373,190.23	\$373,190.23	\$0.00	\$373,190.23	\$0.00	\$0.00	\$373,190.23	\$373,190.23	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$153,656.00</b>	<b>-\$153,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$95,180.00	-\$95,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$95,180.00	-\$95,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$58,476.00	-\$58,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$58,476.00	-\$58,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$103,013.04</b>	<b>\$203,013.04</b>	<b>\$158,209.92</b>	<b>\$44,803.12</b>	<b>\$158,209.92</b>	<b>\$0.00</b>	<b>\$44,803.12</b>	<b>\$158,209.92</b>	<b>\$158,209.92</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$116,110.00	\$116,110.00	\$71,410.00	\$44,700.00	\$71,410.00	\$0.00	\$44,700.00	\$71,410.00	\$71,410.00	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$116,110.00	\$116,110.00	\$71,410.00	\$44,700.00	\$71,410.00	\$0.00	\$44,700.00	\$71,410.00	\$71,410.00	\$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 Gobernad	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$115,786.00</b>	<b>\$115,786.00</b>	<b>\$115,786.00</b>	<b>\$0.00</b>	<b>\$115,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,786.00</b>	<b>\$115,786.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$115,786.00</b>	<b>\$115,786.00</b>	<b>\$115,786.00</b>	<b>\$0.00</b>	<b>\$115,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,786.00</b>	<b>\$115,786.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$115,786.00	\$115,786.00	\$115,786.00	\$0.00	\$115,786.00	\$0.00	\$0.00	\$115,786.00	\$115,786.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,786.00	\$115,786.00	\$115,786.00	\$0.00	\$115,786.00	\$0.00	\$0.00	\$115,786.00	\$115,786.00	\$0.00
<b>Captacion de Derechos</b>		<b>\$2,448,423.00</b>	<b>\$272,411.16</b>	<b>\$2,720,834.16</b>	<b>\$1,746,567.64</b>	<b>\$974,266.52</b>	<b>\$1,633,167.64</b>	<b>\$113,400.00</b>	<b>\$1,087,666.52</b>	<b>\$1,633,167.64</b>	<b>\$1,633,167.64</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$46,925,789.00</b>	<b>\$3,667,960.46</b>	<b>\$50,593,749.46</b>	<b>\$40,695,857.67</b>	<b>\$9,897,891.79</b>	<b>\$40,467,149.66</b>	<b>\$228,708.01</b>	<b>\$10,126,599.80</b>	<b>\$40,366,426.86</b>	<b>\$40,055,782.57</b>	<b>\$411,367.09</b>



# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

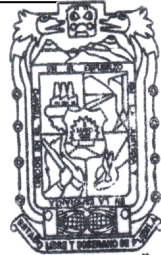
Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MA. GABRIEL ISRAEL AVENDAÑO MARZOA  
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

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

CP RUFINO ANALCO MENDOZA  
ENCARGADO DEL DEPTO. RECURSOS FINANCIEROS Y  
CONTABILIDAD



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA

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