



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| 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 |
|-----------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 014 | Ingresos Propios | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$241,922.12 | \$241,922.12 | \$241,922.12 | \$0.00 | \$241,922.12 | \$0.00 | \$0.00 | \$241,922.12 | \$241,922.12 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$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 |
| 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$13,700.00 | \$13,700.00 | \$13,495.80 | \$204.20 | \$13,495.80 | \$0.00 | \$204.20 | \$13,495.80 | \$13,495.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$500.00 | \$500.00 | \$295.80 | \$204.20 | \$295.80 | \$0.00 | \$204.20 | \$295.80 | \$295.80 | \$0.00 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLEI | \$806,794.00 | \$40,177.13 | \$846,971.13 | \$20,880.00 | \$826,091.13 | \$20,880.00 | \$0.00 | \$826,091.13 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$700,000.00 | -\$43,448.16 | \$656,551.84 | \$0.00 | \$656,551.84 | \$0.00 | \$0.00 | \$656,551.84 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$600,000.00 | -\$43,448.16 | \$556,551.84 | \$0.00 | \$556,551.84 | \$0.00 | \$0.00 | \$556,551.84 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | -\$43,448.16 | \$556,551.84 | \$0.00 | \$556,551.84 | \$0.00 | \$0.00 | \$556,551.84 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$106,794.00 | -\$21,125.44 | \$85,668.56 | \$0.00 | \$85,668.56 | \$0.00 | \$0.00 | \$85,668.56 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$0.00 | \$30,248.16 | \$0.00 | \$0.00 | \$30,248.16 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$30,248.16 | \$30,248.16 | \$0.00 | \$30,248.16 | \$0.00 | \$0.00 | \$30,248.16 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$104,750.73 | \$104,750.73 | \$20,880.00 | \$83,870.73 | \$20,880.00 | \$0.00 | \$83,870.73 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$0.00 | \$83,870.73 | \$83,870.73 | \$0.00 | \$83,870.73 | \$0.00 | \$0.00 | \$83,870.73 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5661 | Equipo de generación eléctrica, aparatos y accesorios elé | \$0.00 | \$83,870.73 | \$83,870.73 | \$0.00 | \$83,870.73 | \$0.00 | \$0.00 | \$83,870.73 | \$0.00 | \$0.00 | \$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 |
| Ingresos Propios | | \$806,794.00 | \$295,799.25 | \$1,102,593.25 | \$276,297.92 | \$826,295.33 | \$276,297.92 | \$0.00 | \$826,295.33 | \$276,297.92 | \$276,297.92 | \$0.00 |
| 025 Federal | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$17,880,590.65 | \$620,564.00 | \$18,501,154.65 | \$13,553,921.97 | \$4,947,232.68 | \$13,553,921.97 | \$0.00 | \$4,947,232.68 | \$13,553,921.97 | \$13,296,135.07 | \$257,786.90 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$10,675,035.25 | \$24,218.90 | \$10,699,254.15 | \$9,590,781.76 | \$1,108,472.39 | \$9,590,781.76 | \$0.00 | \$1,108,472.39 | \$9,590,781.76 | \$9,590,781.76 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$10,675,035.25 | \$24,218.90 | \$10,699,254.15 | \$9,590,781.76 | \$1,108,472.39 | \$9,590,781.76 | \$0.00 | \$1,108,472.39 | \$9,590,781.76 | \$9,590,781.76 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$10,675,035.25 | \$24,218.90 | \$10,699,254.15 | \$9,590,781.76 | \$1,108,472.39 | \$9,590,781.76 | \$0.00 | \$1,108,472.39 | \$9,590,781.76 | \$9,590,781.76 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,579,403.79 | \$0.00 | \$2,579,403.79 | \$468,747.27 | \$2,110,656.52 | \$468,747.27 | \$0.00 | \$2,110,656.52 | \$468,747.27 | \$468,747.27 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$489,673.36 | \$0.00 | \$489,673.36 | \$370,302.94 | \$119,370.42 | \$370,302.94 | \$0.00 | \$119,370.42 | \$370,302.94 | \$370,302.94 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos prestad | \$489,673.36 | \$0.00 | \$489,673.36 | \$370,302.94 | \$119,370.42 | \$370,302.94 | \$0.00 | \$119,370.42 | \$370,302.94 | \$370,302.94 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,089,730.43 | \$0.00 | \$2,089,730.43 | \$98,444.33 | \$1,991,286.10 | \$98,444.33 | \$0.00 | \$1,991,286.10 | \$98,444.33 | \$98,444.33 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$746,148.91 | \$0.00 | \$746,148.91 | \$28,061.06 | \$718,087.85 | \$28,061.06 | \$0.00 | \$718,087.85 | \$28,061.06 | \$28,061.06 | \$0.00 |
| 1322 | Aguinaldo o gratificación de fin de año | \$1,343,581.52 | \$0.00 | \$1,343,581.52 | \$70,383.27 | \$1,273,198.25 | \$70,383.27 | \$0.00 | \$1,273,198.25 | \$70,383.27 | \$70,383.27 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,127,785.33 | \$99,530.54 | \$3,227,315.87 | \$2,288,857.03 | \$938,458.84 | \$2,288,857.03 | \$0.00 | \$938,458.84 | \$2,288,857.03 | \$2,031,070.13 | \$257,786.90 |
| 1410 | Aportaciones de seguridad social | \$2,775,509.16 | \$0.00 | \$2,775,509.16 | \$2,067,327.91 | \$708,181.25 | \$2,067,327.91 | \$0.00 | \$708,181.25 | \$2,067,327.91 | \$1,859,113.43 | \$208,214.48 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$2,775,509.16 | \$0.00 | \$2,775,509.16 | \$2,067,327.91 | \$708,181.25 | \$2,067,327.91 | \$0.00 | \$708,181.25 | \$2,067,327.91 | \$1,859,113.43 | \$208,214.48 |
| 1420 | Aportaciones a fondos de vivienda | \$138,775.46 | \$99,530.54 | \$238,306.00 | \$221,529.12 | \$16,776.88 | \$221,529.12 | \$0.00 | \$16,776.88 | \$221,529.12 | \$171,956.70 | \$49,572.42 |
| 1421 | Aportaciones para la vivienda | \$138,775.46 | \$99,530.54 | \$238,306.00 | \$221,529.12 | \$16,776.88 | \$221,529.12 | \$0.00 | \$16,776.88 | \$221,529.12 | \$171,956.70 | \$49,572.42 |
| 1430 | Aportaciones al sistema para el retiro | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$0.00 |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,048,366.28 | \$140,792.10 | \$1,189,158.38 | \$1,003,257.91 | \$185,900.47 | \$1,003,257.91 | \$0.00 | \$185,900.47 | \$1,003,257.91 | \$1,003,257.91 | \$0.00 |
| 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 | \$1,003,257.91 | \$166,277.37 | \$1,003,257.91 | \$0.00 | \$166,277.37 | \$1,003,257.91 | \$1,003,257.91 | \$0.00 |
| 1591 | Otras prestaciones sociales | \$1,048,366.28 | \$121,169.00 | \$1,169,535.28 | \$1,003,257.91 | \$166,277.37 | \$1,003,257.91 | \$0.00 | \$166,277.37 | \$1,003,257.91 | \$1,003,257.91 | \$0.00 |
| 1600 | PREVISIONES | \$0.00 | \$356,022.46 | \$356,022.46 | \$0.00 | \$356,022.46 | \$0.00 | \$0.00 | \$356,022.46 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$0.00 | \$356,022.46 | \$356,022.46 | \$0.00 | \$356,022.46 | \$0.00 | \$0.00 | \$356,022.46 | \$0.00 | \$0.00 | \$0.00 |
| 1613 | Otras medidas de carácter laboral y económico | \$0.00 | \$356,022.46 | \$356,022.46 | \$0.00 | \$356,022.46 | \$0.00 | \$0.00 | \$356,022.46 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$202,278.00 | \$247,722.00 | \$202,278.00 | \$0.00 | \$247,722.00 | \$202,278.00 | \$202,278.00 | \$0.00 |
| 1710 | Estímulos | \$450,000.00 | \$0.00 | \$450,000.00 | \$202,278.00 | \$247,722.00 | \$202,278.00 | \$0.00 | \$247,722.00 | \$202,278.00 | \$202,278.00 | \$0.00 |
| 1711 | Estímulos por productividad y eficiencia | \$450,000.00 | \$0.00 | \$450,000.00 | \$202,278.00 | \$247,722.00 | \$202,278.00 | \$0.00 | \$247,722.00 | \$202,278.00 | \$202,278.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,706,856.60 | \$12,283.52 | \$1,719,140.12 | \$1,335,436.24 | \$383,703.88 | \$1,335,436.24 | \$0.00 | \$383,703.88 | \$1,335,436.24 | \$1,335,436.24 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$596,032.21 | -\$277,607.41 | \$318,424.80 | \$202,045.77 | \$116,379.03 | \$202,045.77 | \$0.00 | \$116,379.03 | \$202,045.77 | \$202,045.77 | \$0.00 |
| 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 | -\$16,827.73 | \$32,522.27 | \$4,750.00 | \$27,772.27 | \$4,750.00 | \$0.00 | \$27,772.27 | \$4,750.00 | \$4,750.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$49,350.00 | -\$16,827.73 | \$32,522.27 | \$4,750.00 | \$27,772.27 | \$4,750.00 | \$0.00 | \$27,772.27 | \$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 | \$24,525.02 | \$120,604.48 | \$99,922.89 | \$20,681.59 | \$99,922.89 | \$0.00 | \$20,681.59 | \$99,922.89 | \$99,922.89 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$96,079.46 | \$24,525.02 | \$120,604.48 | \$99,922.89 | \$20,681.59 | \$99,922.89 | \$0.00 | \$20,681.59 | \$99,922.89 | \$99,922.89 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,016.00 | \$4,484.00 | \$3,016.00 | \$0.00 | \$4,484.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 2181 | Registro e identificación de bienes y personas | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,016.00 | \$4,484.00 | \$3,016.00 | \$0.00 | \$4,484.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$106,397.49 | \$151,902.00 | \$258,299.49 | \$257,246.55 | \$1,052.94 | \$257,246.55 | \$0.00 | \$1,052.94 | \$257,246.55 | \$257,246.55 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$69,897.49 | \$168,666.90 | \$238,564.39 | \$238,369.39 | \$195.00 | \$238,369.39 | \$0.00 | \$195.00 | \$238,369.39 | \$238,369.39 | \$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 | \$238,564.39 | \$238,564.39 | \$238,369.39 | \$195.00 | \$238,369.39 | \$0.00 | \$195.00 | \$238,369.39 | \$238,369.39 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$36,500.00 | -\$16,764.90 | \$19,735.10 | \$18,877.16 | \$857.94 | \$18,877.16 | \$0.00 | \$857.94 | \$18,877.16 | \$18,877.16 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$36,500.00 | -\$16,764.90 | \$19,735.10 | \$18,877.16 | \$857.94 | \$18,877.16 | \$0.00 | \$857.94 | \$18,877.16 | \$18,877.16 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$239,164.95 | \$6,971.56 | \$246,136.51 | \$140,651.33 | \$105,485.18 | \$140,651.33 | \$0.00 | \$105,485.18 | \$140,651.33 | \$140,651.33 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$50,658.76 | -\$49,149.07 | \$1,509.69 | \$459.69 | \$1,050.00 | \$459.69 | \$0.00 | \$1,050.00 | \$459.69 | \$459.69 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$50,658.76 | -\$49,149.07 | \$1,509.69 | \$459.69 | \$1,050.00 | \$459.69 | \$0.00 | \$1,050.00 | \$459.69 | \$459.69 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$33,750.00 | -\$8,000.00 | \$25,750.00 | \$1,410.88 | \$24,339.12 | \$1,410.88 | \$0.00 | \$24,339.12 | \$1,410.88 | \$1,410.88 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$33,750.00 | -\$8,000.00 | \$25,750.00 | \$1,410.88 | \$24,339.12 | \$1,410.88 | \$0.00 | \$24,339.12 | \$1,410.88 | \$1,410.88 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$12,144.00 | \$0.00 | \$12,144.00 | \$824.93 | \$11,319.07 | \$824.93 | \$0.00 | \$11,319.07 | \$824.93 | \$824.93 | \$0.00 |



Usr: planeacion

Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2431 | Cal, yeso y productos de yeso | \$12,144.00 | \$0.00 | \$12,144.00 | \$824.93 | \$11,319.07 | \$824.93 | \$0.00 | \$11,319.07 | \$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 | -\$4,010.75 | \$37,239.25 | \$4,057.64 | \$33,181.61 | \$4,057.64 | \$0.00 | \$33,181.61 | \$4,057.64 | \$4,057.64 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$41,250.00 | -\$4,010.75 | \$37,239.25 | \$4,057.64 | \$33,181.61 | \$4,057.64 | \$0.00 | \$33,181.61 | \$4,057.64 | \$4,057.64 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$32,199.59 | -\$10,000.00 | \$22,199.59 | \$7,784.62 | \$14,414.97 | \$7,784.62 | \$0.00 | \$14,414.97 | \$7,784.62 | \$7,784.62 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$32,199.59 | -\$10,000.00 | \$22,199.59 | \$7,784.62 | \$14,414.97 | \$7,784.62 | \$0.00 | \$14,414.97 | \$7,784.62 | \$7,784.62 | \$0.00 |
| 2480 | Materiales complementarios | \$21,380.00 | \$0.00 | \$21,380.00 | \$15,465.12 | \$5,914.88 | \$15,465.12 | \$0.00 | \$5,914.88 | \$15,465.12 | \$15,465.12 | \$0.00 |
| 2481 | Materiales Complementarios | \$21,380.00 | \$0.00 | \$21,380.00 | \$15,465.12 | \$5,914.88 | \$15,465.12 | \$0.00 | \$5,914.88 | \$15,465.12 | \$15,465.12 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$22,010.00 | \$80,731.38 | \$102,741.38 | \$101,698.45 | \$1,042.93 | \$101,698.45 | \$0.00 | \$1,042.93 | \$101,698.45 | \$101,698.45 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$22,010.00 | \$80,731.38 | \$102,741.38 | \$101,698.45 | \$1,042.93 | \$101,698.45 | \$0.00 | \$1,042.93 | \$101,698.45 | \$101,698.45 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$186,315.60 | -\$24,206.56 | \$162,109.04 | \$112,398.39 | \$49,710.65 | \$112,398.39 | \$0.00 | \$49,710.65 | \$112,398.39 | \$112,398.39 | \$0.00 |
| 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 | \$0.00 | \$20,282.80 | \$2,635.89 | \$17,646.91 | \$2,635.89 | \$0.00 | \$17,646.91 | \$2,635.89 | \$2,635.89 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$20,282.80 | \$0.00 | \$20,282.80 | \$2,635.89 | \$17,646.91 | \$2,635.89 | \$0.00 | \$17,646.91 | \$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 |
| 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 | \$9,401.10 | \$20,197.10 | \$20,160.18 | \$36.92 | \$20,160.18 | \$0.00 | \$36.92 | \$20,160.18 | \$20,160.18 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$10,796.00 | \$9,401.10 | \$20,197.10 | \$20,160.18 | \$36.92 | \$20,160.18 | \$0.00 | \$36.92 | \$20,160.18 | \$20,160.18 | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$252,200.00 | \$0.00 | \$252,200.00 | \$235,990.99 | \$16,209.01 | \$235,990.99 | \$0.00 | \$16,209.01 | \$235,990.99 | \$235,990.99 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$252,200.00 | \$0.00 | \$252,200.00 | \$235,990.99 | \$16,209.01 | \$235,990.99 | \$0.00 | \$16,209.01 | \$235,990.99 | \$235,990.99 | \$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 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-------------------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | |
| 2613 | Combustibles, lubricantes y aditivos para vehículos asign: | \$240,000.00 | \$0.00 | \$240,000.00 | \$233,501.37 | \$6,498.63 | \$233,501.37 | \$0.00 | \$6,498.63 | \$233,501.37 | \$233,501.37 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$133,812.14 | \$77,331.20 | \$211,143.34 | \$175,081.07 | \$36,062.27 | \$175,081.07 | \$0.00 | \$36,062.27 | \$175,081.07 | \$175,081.07 | \$0.00 |
| 2710 | Vestuario y uniformes | \$75,000.00 | \$84,059.20 | \$159,059.20 | \$159,059.20 | \$0.00 | \$159,059.20 | \$0.00 | \$0.00 | \$159,059.20 | \$159,059.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$75,000.00 | \$84,059.20 | \$159,059.20 | \$159,059.20 | \$0.00 | \$159,059.20 | \$0.00 | \$0.00 | \$159,059.20 | \$159,059.20 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$23,436.00 | \$0.00 | \$23,436.00 | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$192,934.21 | \$77,892.73 | \$270,826.94 | \$212,022.14 | \$58,804.80 | \$212,022.14 | \$0.00 | \$58,804.80 | \$212,022.14 | \$212,022.14 | \$0.00 |
| 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 | -\$7,000.00 | \$18,358.97 | \$1,005.41 | \$17,353.56 | \$1,005.41 | \$0.00 | \$17,353.56 | \$1,005.41 | \$1,005.41 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$25,358.97 | -\$7,000.00 | \$18,358.97 | \$1,005.41 | \$17,353.56 | \$1,005.41 | \$0.00 | \$17,353.56 | \$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 |
| 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 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 |
| 3000 | SERVICIOS GENERALES | \$2,247,838.75 | \$37,716.48 | \$2,285,555.23 | \$1,962,945.67 | \$322,609.56 | \$1,961,037.67 | \$1,908.00 | \$324,517.56 | \$1,961,037.67 | \$1,926,483.41 | \$34,554.26 |
| 3100 | SERVICIOS BÁSICOS | \$269,972.78 | -\$18,602.71 | \$251,370.07 | \$201,000.21 | \$50,369.86 | \$201,000.21 | \$0.00 | \$50,369.86 | \$201,000.21 | \$201,000.21 | \$0.00 |
| 3110 | Energía eléctrica | \$107,687.52 | -\$22,199.94 | \$85,487.58 | \$45,098.00 | \$40,389.58 | \$45,098.00 | \$0.00 | \$40,389.58 | \$45,098.00 | \$45,098.00 | \$0.00 |
| 3111 | Servicio de energía eléctrica | \$107,687.52 | -\$22,199.94 | \$85,487.58 | \$45,098.00 | \$40,389.58 | \$45,098.00 | \$0.00 | \$40,389.58 | \$45,098.00 | \$45,098.00 | \$0.00 |
| 3120 | Gas | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3121 | Servicio de gas | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 3130 | Agua | \$0.00 | \$9,625.23 | \$9,625.23 | \$5,332.00 | \$4,293.23 | \$5,332.00 | \$0.00 | \$4,293.23 | \$5,332.00 | \$5,332.00 | \$0.00 |
| 3131 | Servicio de agua | \$0.00 | \$9,625.23 | \$9,625.23 | \$5,332.00 | \$4,293.23 | \$5,332.00 | \$0.00 | \$4,293.23 | \$5,332.00 | \$5,332.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$4,765.10 | \$0.00 | \$4,765.10 | \$2,593.45 | \$2,171.65 | \$2,593.45 | \$0.00 | \$2,171.65 | \$2,593.45 | \$2,593.45 | \$0.00 |
| 3141 | Servicio telefónico convencional | \$4,765.10 | \$0.00 | \$4,765.10 | \$2,593.45 | \$2,171.65 | \$2,593.45 | \$0.00 | \$2,171.65 | \$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 | \$0.00 | \$1,500.00 | \$530.00 | \$970.00 | \$530.00 | \$0.00 | \$970.00 | \$530.00 | \$530.00 | \$0.00 |
| 3181 | Servicio postal | \$1,500.00 | \$0.00 | \$1,500.00 | \$530.00 | \$970.00 | \$530.00 | \$0.00 | \$970.00 | \$530.00 | \$530.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$184,536.52 | \$49,289.54 | \$233,826.06 | \$227,917.79 | \$5,908.27 | \$226,009.79 | \$1,908.00 | \$7,816.27 | \$226,009.79 | \$226,009.79 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$46,575.00 | \$0.00 | \$46,575.00 | \$45,000.00 | \$1,575.00 | \$45,000.00 | \$0.00 | \$1,575.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3232 | Arrendamiento de equipo y bienes informáticos | \$46,575.00 | \$0.00 | \$46,575.00 | \$45,000.00 | \$1,575.00 | \$45,000.00 | \$0.00 | \$1,575.00 | \$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 | -\$8,806.73 | \$6,193.27 | \$1,860.00 | \$4,333.27 | \$1,860.00 | \$0.00 | \$4,333.27 | \$1,860.00 | \$1,860.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$15,000.00 | -\$8,806.73 | \$6,193.27 | \$1,860.00 | \$4,333.27 | \$1,860.00 | \$0.00 | \$4,333.27 | \$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 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$759,115.78 | \$22,380.64 | \$781,496.42 | \$643,377.43 | \$138,118.99 | \$643,377.43 | \$0.00 | \$138,118.99 | \$643,377.43 | \$643,377.43 | \$0.00 |
| 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 | \$13,759.29 | \$55,368.00 | \$55,368.00 | \$0.00 | \$55,368.00 | \$0.00 | \$0.00 | \$55,368.00 | \$55,368.00 | \$0.00 |
| 3341 | Capacitación institucional | \$41,608.71 | \$13,759.29 | \$55,368.00 | \$55,368.00 | \$0.00 | \$55,368.00 | \$0.00 | \$0.00 | \$55,368.00 | \$55,368.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$50,000.00 | -\$42,042.68 | \$7,957.32 | \$7,207.32 | \$750.00 | \$7,207.32 | \$0.00 | \$750.00 | \$7,207.32 | \$7,207.32 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$50,000.00 | -\$42,042.68 | \$7,957.32 | \$7,207.32 | \$750.00 | \$7,207.32 | \$0.00 | \$750.00 | \$7,207.32 | \$7,207.32 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$40,117.57 | \$24,527.60 | \$64,645.17 | \$63,714.85 | \$930.32 | \$63,714.85 | \$0.00 | \$930.32 | \$63,714.85 | \$63,714.85 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3362 | Servicios de apoyo administrativo | \$40,117.57 | -\$26,917.20 | \$13,200.37 | \$12,366.10 | \$834.27 | \$12,366.10 | \$0.00 | \$834.27 | \$12,366.10 | \$12,366.10 | \$0.00 |
| 3364 | Servicios de impresión de material informativo derivado d | \$0.00 | \$51,444.80 | \$51,444.80 | \$51,348.75 | \$96.05 | \$51,348.75 | \$0.00 | \$96.05 | \$51,348.75 | \$51,348.75 | \$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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$137,700.00 | -\$23,060.69 | \$114,639.31 | \$104,645.57 | \$9,993.74 | \$104,645.57 | \$0.00 | \$9,993.74 | \$104,645.57 | \$104,645.57 | \$0.00 |
| 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 | \$10,287.34 | \$52,787.34 | \$52,281.88 | \$505.46 | \$52,281.88 | \$0.00 | \$505.46 | \$52,281.88 | \$52,281.88 | \$0.00 |
| 3481 | Comisiones por ventas | \$42,500.00 | \$10,287.34 | \$52,787.34 | \$52,281.88 | \$505.46 | \$52,281.88 | \$0.00 | \$505.46 | \$52,281.88 | \$52,281.88 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$113,697.82 | \$156,514.38 | \$270,212.20 | \$252,343.55 | \$17,868.65 | \$252,343.55 | \$0.00 | \$17,868.65 | \$252,343.55 | \$252,343.55 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$170,249.69 | \$170,249.69 | \$163,183.27 | \$7,066.42 | \$163,183.27 | \$0.00 | \$7,066.42 | \$163,183.27 | \$163,183.27 | \$0.00 |
| 3512 | Mantenimiento y conservación menor de inmuebles para | \$0.00 | \$170,249.69 | \$170,249.69 | \$163,183.27 | \$7,066.42 | \$163,183.27 | \$0.00 | \$7,066.42 | \$163,183.27 | \$163,183.27 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ec | \$27,650.79 | -\$10,000.00 | \$17,650.79 | \$7,888.00 | \$9,762.79 | \$7,888.00 | \$0.00 | \$9,762.79 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 3521 | Mantenimiento y conservación de mobiliario y equipo de c | \$27,650.79 | -\$10,000.00 | \$17,650.79 | \$7,888.00 | \$9,762.79 | \$7,888.00 | \$0.00 | \$9,762.79 | \$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 | \$13,000.04 | \$40,834.29 | \$39,794.85 | \$1,039.44 | \$39,794.85 | \$0.00 | \$1,039.44 | \$39,794.85 | \$39,794.85 | \$0.00 |
| 3551 | Mantenimiento y conservación de vehículos terrestres, aé | \$27,834.25 | \$13,000.04 | \$40,834.29 | \$39,794.85 | \$1,039.44 | \$39,794.85 | \$0.00 | \$1,039.44 | \$39,794.85 | \$39,794.85 | \$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 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$105,000.00 | -\$95,637.64 | \$9,362.36 | \$9,362.36 | \$0.00 | \$9,362.36 | \$0.00 | \$0.00 | \$9,362.36 | \$9,362.36 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$9,362.36 | \$9,362.36 | \$9,362.36 | \$0.00 | \$9,362.36 | \$0.00 | \$0.00 | \$9,362.36 | \$9,362.36 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$9,362.36 | \$9,362.36 | \$9,362.36 | \$0.00 | \$9,362.36 | \$0.00 | \$0.00 | \$9,362.36 | \$9,362.36 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$126,616.67 | -\$54,997.27 | \$71,619.40 | \$61,495.31 | \$10,124.09 | \$61,495.31 | \$0.00 | \$10,124.09 | \$61,495.31 | \$61,495.31 | \$0.00 |
| 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 | -\$20,041.37 | \$8,282.09 | \$3,066.00 | \$5,216.09 | \$3,066.00 | \$0.00 | \$5,216.09 | \$3,066.00 | \$3,066.00 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$28,323.46 | -\$20,041.37 | \$8,282.09 | \$3,066.00 | \$5,216.09 | \$3,066.00 | \$0.00 | \$5,216.09 | \$3,066.00 | \$3,066.00 | \$0.00 |
| 3750 | Viáticos en el país | \$83,418.21 | -\$26,455.90 | \$56,962.31 | \$56,962.31 | \$0.00 | \$56,962.31 | \$0.00 | \$0.00 | \$56,962.31 | \$56,962.31 | \$0.00 |
| 3751 | Viáticos en el país | \$83,418.21 | -\$26,455.90 | \$56,962.31 | \$56,962.31 | \$0.00 | \$56,962.31 | \$0.00 | \$0.00 | \$56,962.31 | \$56,962.31 | \$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 | \$1,467.00 | \$2,533.00 | \$1,467.00 | \$0.00 | \$2,533.00 | \$1,467.00 | \$1,467.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,467.00 | \$2,533.00 | \$1,467.00 | \$0.00 | \$2,533.00 | \$1,467.00 | \$1,467.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$57,400.00 | -\$1,286.77 | \$56,113.23 | \$52,105.47 | \$4,007.76 | \$52,105.47 | \$0.00 | \$4,007.76 | \$52,105.47 | \$52,105.47 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$32,150.00 | \$2,305.44 | \$34,455.44 | \$34,329.27 | \$126.17 | \$34,329.27 | \$0.00 | \$126.17 | \$34,329.27 | \$34,329.27 | \$0.00 |
| 3821 | Gastos de orden social | \$32,150.00 | \$305.44 | \$32,455.44 | \$32,880.43 | -\$424.99 | \$32,880.43 | \$0.00 | -\$424.99 | \$32,880.43 | \$32,880.43 | \$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 |
| 3830 | Congresos y convenciones | \$25,250.00 | -\$18,592.21 | \$6,657.79 | \$4,500.00 | \$2,157.79 | \$4,500.00 | \$0.00 | \$2,157.79 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$25,250.00 | -\$18,592.21 | \$6,657.79 | \$4,500.00 | \$2,157.79 | \$4,500.00 | \$0.00 | \$2,157.79 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,276.20 | \$1,723.80 | \$13,276.20 | \$0.00 | \$1,723.80 | \$13,276.20 | \$13,276.20 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,276.20 | \$1,723.80 | \$13,276.20 | \$0.00 | \$1,723.80 | \$13,276.20 | \$13,276.20 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$493,799.18 | \$3,117.00 | \$496,916.18 | \$410,697.98 | \$86,218.20 | \$410,697.98 | \$0.00 | \$86,218.20 | \$410,697.98 | \$376,143.72 | \$34,554.26 |
| 3920 | Impuestos y derechos | \$2,846.25 | \$34,432.00 | \$37,278.25 | \$35,613.00 | \$1,665.25 | \$35,613.00 | \$0.00 | \$1,665.25 | \$35,613.00 | \$35,613.00 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$2,846.25 | \$34,432.00 | \$37,278.25 | \$35,613.00 | \$1,665.25 | \$35,613.00 | \$0.00 | \$1,665.25 | \$35,613.00 | \$35,613.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$433,647.86 | \$0.00 | \$433,647.86 | \$349,094.91 | \$84,552.95 | \$349,094.91 | \$0.00 | \$84,552.95 | \$349,094.91 | \$314,540.65 | \$34,554.26 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$433,647.86 | \$0.00 | \$433,647.86 | \$349,094.91 | \$84,552.95 | \$349,094.91 | \$0.00 | \$84,552.95 | \$349,094.91 | \$314,540.65 | \$34,554.26 |
| 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 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 |
| 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 |
| Federal | | \$21,835,286.00 | \$670,564.00 | \$22,505,850.00 | \$16,852,303.88 | \$5,653,546.12 | \$16,850,395.88 | \$1,908.00 | \$5,655,454.12 | \$16,850,395.88 | \$16,558,054.72 | \$292,341.16 |
| 026 PRODEP 2020 | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$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 |
| 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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$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 |
| 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 |
| PRODEP 2020 | | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 115 Estatal | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$17,880,590.65 | \$620,564.00 | \$18,501,154.65 | \$13,861,406.56 | \$4,639,748.09 | \$13,861,406.56 | \$0.00 | \$4,639,748.09 | \$13,861,406.56 | \$13,861,406.56 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$10,675,035.25 | \$43,842.00 | \$10,718,877.25 | \$9,270,617.42 | \$1,448,259.83 | \$9,270,617.42 | \$0.00 | \$1,448,259.83 | \$9,270,617.42 | \$9,270,617.42 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$10,675,035.25 | \$43,842.00 | \$10,718,877.25 | \$9,270,617.42 | \$1,448,259.83 | \$9,270,617.42 | \$0.00 | \$1,448,259.83 | \$9,270,617.42 | \$9,270,617.42 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$10,675,035.25 | \$43,842.00 | \$10,718,877.25 | \$9,270,617.42 | \$1,448,259.83 | \$9,270,617.42 | \$0.00 | \$1,448,259.83 | \$9,270,617.42 | \$9,270,617.42 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,579,403.79 | \$0.00 | \$2,579,403.79 | \$1,183,356.60 | \$1,396,047.19 | \$1,183,356.60 | \$0.00 | \$1,396,047.19 | \$1,183,356.60 | \$1,183,356.60 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$489,673.36 | \$0.00 | \$489,673.36 | \$418,540.36 | \$71,133.00 | \$418,540.36 | \$0.00 | \$71,133.00 | \$418,540.36 | \$418,540.36 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos prestados | \$489,673.36 | \$0.00 | \$489,673.36 | \$418,540.36 | \$71,133.00 | \$418,540.36 | \$0.00 | \$71,133.00 | \$418,540.36 | \$418,540.36 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,089,730.43 | \$0.00 | \$2,089,730.43 | \$764,816.24 | \$1,324,914.19 | \$764,816.24 | \$0.00 | \$1,324,914.19 | \$764,816.24 | \$764,816.24 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$746,148.91 | \$0.00 | \$746,148.91 | \$711,904.04 | \$34,244.87 | \$711,904.04 | \$0.00 | \$34,244.87 | \$711,904.04 | \$711,904.04 | \$0.00 |
| 1322 | Aguinaldo o gratificación de fin de año | \$1,343,581.52 | \$0.00 | \$1,343,581.52 | \$52,912.20 | \$1,290,669.32 | \$52,912.20 | \$0.00 | \$1,290,669.32 | \$52,912.20 | \$52,912.20 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,127,785.33 | \$205,209.60 | \$3,332,994.93 | \$2,450,809.54 | \$882,185.39 | \$2,450,809.54 | \$0.00 | \$882,185.39 | \$2,450,809.54 | \$2,450,809.54 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$2,775,509.16 | \$0.00 | \$2,775,509.16 | \$2,216,465.75 | \$559,043.41 | \$2,216,465.75 | \$0.00 | \$559,043.41 | \$2,216,465.75 | \$2,216,465.75 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociales | \$2,775,509.16 | \$0.00 | \$2,775,509.16 | \$2,216,465.75 | \$559,043.41 | \$2,216,465.75 | \$0.00 | \$559,043.41 | \$2,216,465.75 | \$2,216,465.75 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$138,775.46 | \$205,209.60 | \$343,985.06 | \$234,343.79 | \$109,641.27 | \$234,343.79 | \$0.00 | \$109,641.27 | \$234,343.79 | \$234,343.79 | \$0.00 |
| 1421 | Aportaciones para la vivienda | \$138,775.46 | \$205,209.60 | \$343,985.06 | \$234,343.79 | \$109,641.27 | \$234,343.79 | \$0.00 | \$109,641.27 | \$234,343.79 | \$234,343.79 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|-------------------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$213,500.71 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,048,366.28 | \$121,169.00 | \$1,169,535.28 | \$956,623.00 | \$212,912.28 | \$956,623.00 | \$0.00 | \$212,912.28 | \$956,623.00 | \$956,623.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,048,366.28 | \$121,169.00 | \$1,169,535.28 | \$956,623.00 | \$212,912.28 | \$956,623.00 | \$0.00 | \$212,912.28 | \$956,623.00 | \$956,623.00 | \$0.00 |
| 1591 | Otras prestaciones sociales | \$1,048,366.28 | \$121,169.00 | \$1,169,535.28 | \$956,623.00 | \$212,912.28 | \$956,623.00 | \$0.00 | \$212,912.28 | \$956,623.00 | \$956,623.00 | \$0.00 |
| 1600 | PREVISIONES | \$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 |
| 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 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | Estímulos | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Estímulos por productividad y eficiencia | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,706,856.60 | \$136,095.21 | \$1,842,951.81 | \$916,696.31 | \$926,255.50 | \$916,696.30 | \$0.01 | \$926,255.51 | \$916,696.30 | \$916,696.30 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$596,032.21 | -\$291,541.99 | \$304,490.22 | \$109,853.76 | \$194,636.46 | \$109,853.76 | \$0.00 | \$194,636.46 | \$109,853.76 | \$109,853.76 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$91,555.47 | -\$39,814.40 | \$51,741.07 | \$30,106.81 | \$21,634.26 | \$30,106.81 | \$0.00 | \$21,634.26 | \$30,106.81 | \$30,106.81 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$91,555.47 | -\$39,814.40 | \$51,741.07 | \$30,106.81 | \$21,634.26 | \$30,106.81 | \$0.00 | \$21,634.26 | \$30,106.81 | \$30,106.81 | \$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 | -\$10,000.00 | \$32,000.00 | \$23,086.52 | \$8,913.48 | \$23,086.52 | \$0.00 | \$8,913.48 | \$23,086.52 | \$23,086.52 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$42,000.00 | -\$10,000.00 | \$32,000.00 | \$23,086.52 | \$8,913.48 | \$23,086.52 | \$0.00 | \$8,913.48 | \$23,086.52 | \$23,086.52 | \$0.00 |
| 2150 | Material impreso e información digital | \$49,350.00 | -\$14,689.14 | \$34,660.86 | \$0.00 | \$34,660.86 | \$0.00 | \$0.00 | \$34,660.86 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$49,350.00 | -\$14,689.14 | \$34,660.86 | \$0.00 | \$34,660.86 | \$0.00 | \$0.00 | \$34,660.86 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$282,480.00 | -\$176,318.80 | \$106,161.20 | \$53,091.69 | \$53,069.51 | \$53,091.69 | \$0.00 | \$53,069.51 | \$53,091.69 | \$53,091.69 | \$0.00 |
| 2161 | Material de limpieza | \$282,480.00 | -\$176,318.80 | \$106,161.20 | \$53,091.69 | \$53,069.51 | \$53,091.69 | \$0.00 | \$53,069.51 | \$53,091.69 | \$53,091.69 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$96,079.46 | -\$23,652.37 | \$72,427.09 | \$146.74 | \$72,280.35 | \$146.74 | \$0.00 | \$72,280.35 | \$146.74 | \$146.74 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$96,079.46 | -\$23,652.37 | \$72,427.09 | \$146.74 | \$72,280.35 | \$146.74 | \$0.00 | \$72,280.35 | \$146.74 | \$146.74 | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$106,397.49 | \$30,624.00 | \$137,021.49 | \$52,858.88 | \$84,162.61 | \$52,858.88 | \$0.00 | \$84,162.61 | \$52,858.88 | \$52,858.88 | \$0.00 |
| 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 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|-------------------------------|---------------|
| Objeto | Gasto | | | | | | | | | | Pagado | Deuda |
| 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 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$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 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$239,164.95 | \$48,271.06 | \$287,436.01 | \$109,409.68 | \$178,026.33 | \$109,409.67 | \$0.01 | \$178,026.34 | \$109,409.67 | \$109,409.67 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$50,658.76 | -\$32,281.60 | \$18,377.16 | \$3,319.67 | \$15,057.49 | \$3,319.67 | \$0.00 | \$15,057.49 | \$3,319.67 | \$3,319.67 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$50,658.76 | -\$32,281.60 | \$18,377.16 | \$3,319.67 | \$15,057.49 | \$3,319.67 | \$0.00 | \$15,057.49 | \$3,319.67 | \$3,319.67 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$33,750.00 | \$0.00 | \$33,750.00 | \$813.00 | \$32,937.00 | \$812.99 | \$0.01 | \$32,937.01 | \$812.99 | \$812.99 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$33,750.00 | \$0.00 | \$33,750.00 | \$813.00 | \$32,937.00 | \$812.99 | \$0.01 | \$32,937.01 | \$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 | \$0.00 | \$23,472.60 | \$0.00 | \$23,472.60 | \$0.00 | \$0.00 | \$23,472.60 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$23,472.60 | \$0.00 | \$23,472.60 | \$0.00 | \$23,472.60 | \$0.00 | \$0.00 | \$23,472.60 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$41,250.00 | \$821.28 | \$42,071.28 | \$865.07 | \$41,206.21 | \$865.07 | \$0.00 | \$41,206.21 | \$865.07 | \$865.07 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$41,250.00 | \$821.28 | \$42,071.28 | \$865.07 | \$41,206.21 | \$865.07 | \$0.00 | \$41,206.21 | \$865.07 | \$865.07 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$32,199.59 | -\$10,000.00 | \$22,199.59 | \$3,166.03 | \$19,033.56 | \$3,166.03 | \$0.00 | \$19,033.56 | \$3,166.03 | \$3,166.03 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$32,199.59 | -\$10,000.00 | \$22,199.59 | \$3,166.03 | \$19,033.56 | \$3,166.03 | \$0.00 | \$19,033.56 | \$3,166.03 | \$3,166.03 | \$0.00 |
| 2480 | Materiales complementarios | \$21,380.00 | \$0.00 | \$21,380.00 | \$0.00 | \$21,380.00 | \$0.00 | \$0.00 | \$21,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales Complementarios | \$21,380.00 | \$0.00 | \$21,380.00 | \$0.00 | \$21,380.00 | \$0.00 | \$0.00 | \$21,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$22,010.00 | \$89,731.38 | \$111,741.38 | \$101,245.91 | \$10,495.47 | \$101,245.91 | \$0.00 | \$10,495.47 | \$101,245.91 | \$101,245.91 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$22,010.00 | \$89,731.38 | \$111,741.38 | \$101,245.91 | \$10,495.47 | \$101,245.91 | \$0.00 | \$10,495.47 | \$101,245.91 | \$101,245.91 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$186,315.60 | \$26,906.02 | \$213,221.62 | \$109,059.05 | \$104,162.57 | \$109,059.05 | \$0.00 | \$104,162.57 | \$109,059.05 | \$109,059.05 | \$0.00 |
| 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 | \$0.00 | \$20,282.80 | \$3,556.00 | \$16,726.80 | \$3,556.00 | \$0.00 | \$16,726.80 | \$3,556.00 | \$3,556.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$20,282.80 | \$0.00 | \$20,282.80 | \$3,556.00 | \$16,726.80 | \$3,556.00 | \$0.00 | \$16,726.80 | \$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 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$19,045.01 | \$29,841.01 | \$28,960.41 | \$880.60 | \$28,960.41 | \$0.00 | \$880.60 | \$28,960.41 | \$28,960.41 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$10,796.00 | \$19,045.01 | \$29,841.01 | \$28,960.41 | \$880.60 | \$28,960.41 | \$0.00 | \$880.60 | \$28,960.41 | \$28,960.41 | \$0.00 |
| 2590 | Otros productos químicos | \$34,700.00 | \$24,081.60 | \$58,781.60 | \$34,700.00 | \$24,081.60 | \$34,700.00 | \$0.00 | \$24,081.60 | \$34,700.00 | \$34,700.00 | \$0.00 |
| 2591 | Otros productos químicos | \$34,700.00 | \$24,081.60 | \$58,781.60 | \$34,700.00 | \$24,081.60 | \$34,700.00 | \$0.00 | \$24,081.60 | \$34,700.00 | \$34,700.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$252,200.00 | -\$1,044.00 | \$251,156.00 | \$96,253.39 | \$154,902.61 | \$96,253.39 | \$0.00 | \$154,902.61 | \$96,253.39 | \$96,253.39 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$252,200.00 | -\$1,044.00 | \$251,156.00 | \$96,253.39 | \$154,902.61 | \$96,253.39 | \$0.00 | \$154,902.61 | \$96,253.39 | \$96,253.39 | \$0.00 |
| 2612 | Combustibles, lubricantes y aditivos para vehículos destir | \$12,200.00 | \$195,000.00 | \$207,200.00 | \$66,253.39 | \$140,946.61 | \$66,253.39 | \$0.00 | \$140,946.61 | \$66,253.39 | \$66,253.39 | \$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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$133,812.14 | \$273,488.24 | \$407,300.38 | \$290,138.25 | \$117,162.13 | \$290,138.25 | \$0.00 | \$117,162.13 | \$290,138.25 | \$290,138.25 | \$0.00 |
| 2710 | Vestuario y uniformes | \$75,000.00 | \$272,444.24 | \$347,444.24 | \$261,424.56 | \$86,019.68 | \$261,424.56 | \$0.00 | \$86,019.68 | \$261,424.56 | \$261,424.56 | \$0.00 |
| 2711 | Vestuario y uniformes | \$75,000.00 | \$272,444.24 | \$347,444.24 | \$261,424.56 | \$86,019.68 | \$261,424.56 | \$0.00 | \$86,019.68 | \$261,424.56 | \$261,424.56 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$23,436.00 | \$0.00 | \$23,436.00 | \$897.56 | \$22,538.44 | \$897.56 | \$0.00 | \$22,538.44 | \$897.56 | \$897.56 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$23,436.00 | \$0.00 | \$23,436.00 | \$897.56 | \$22,538.44 | \$897.56 | \$0.00 | \$22,538.44 | \$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 |
| 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 | \$1,395.99 | \$8,604.01 | \$1,395.99 | \$0.00 | \$8,604.01 | \$1,395.99 | \$1,395.99 | \$0.00 |
| 2741 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,395.99 | \$8,604.01 | \$1,395.99 | \$0.00 | \$8,604.01 | \$1,395.99 | \$1,395.99 | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$192,934.21 | \$44,973.18 | \$237,907.39 | \$144,704.60 | \$93,202.79 | \$144,704.60 | \$0.00 | \$93,202.79 | \$144,704.60 | \$144,704.60 | \$0.00 |
| 2910 | Herramientas menores | \$34,726.67 | \$1,373.44 | \$36,100.11 | \$10,997.28 | \$25,102.83 | \$10,997.28 | \$0.00 | \$25,102.83 | \$10,997.28 | \$10,997.28 | \$0.00 |
| 2911 | Herramientas menores | \$34,726.67 | \$1,373.44 | \$36,100.11 | \$10,997.28 | \$25,102.83 | \$10,997.28 | \$0.00 | \$25,102.83 | \$10,997.28 | \$10,997.28 | \$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 | \$0.00 | \$15,692.80 | \$0.00 | \$15,692.80 | \$0.00 | \$0.00 | \$15,692.80 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$15,692.80 | \$0.00 | \$15,692.80 | \$0.00 | \$15,692.80 | \$0.00 | \$0.00 | \$15,692.80 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$56,293.12 | \$41,529.28 | \$97,822.40 | \$97,788.27 | \$34.13 | \$97,788.27 | \$0.00 | \$34.13 | \$97,788.27 | \$97,788.27 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$56,293.12 | \$41,529.28 | \$97,822.40 | \$97,788.27 | \$34.13 | \$97,788.27 | \$0.00 | \$34.13 | \$97,788.27 | \$97,788.27 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$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 transpor | \$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 mueb | \$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 |
| 3000 | SERVICIOS GENERALES | \$2,247,838.75 | \$221,520.84 | \$2,469,359.59 | \$1,842,285.13 | \$627,074.46 | \$1,842,285.13 | \$0.00 | \$627,074.46 | \$1,842,285.13 | \$1,794,645.33 | \$47,639.80 |
| 3100 | SERVICIOS BÁSICOS | \$269,972.78 | -\$86,120.16 | \$183,852.62 | \$137,027.99 | \$46,824.63 | \$137,027.99 | \$0.00 | \$46,824.63 | \$137,027.99 | \$137,027.99 | \$0.00 |
| 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 | \$2,548.99 | \$2,216.11 | \$2,548.99 | \$0.00 | \$2,216.11 | \$2,548.99 | \$2,548.99 | \$0.00 |
| 3141 | Servicio telefónico convencional | \$4,765.10 | \$0.00 | \$4,765.10 | \$2,548.99 | \$2,216.11 | \$2,548.99 | \$0.00 | \$2,216.11 | \$2,548.99 | \$2,548.99 | \$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 d | \$136,816.20 | -\$32,416.20 | \$104,400.00 | \$87,000.00 | \$17,400.00 | \$87,000.00 | \$0.00 | \$17,400.00 | \$87,000.00 | \$87,000.00 | \$0.00 |
| 3171 | Servicios de acceso de internet | \$136,816.20 | -\$32,416.20 | \$104,400.00 | \$87,000.00 | \$17,400.00 | \$87,000.00 | \$0.00 | \$17,400.00 | \$87,000.00 | \$87,000.00 | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$184,536.52 | \$229,059.54 | \$413,596.06 | \$348,098.39 | \$65,497.67 | \$348,098.39 | \$0.00 | \$65,497.67 | \$348,098.39 | \$348,098.39 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$46,575.00 | \$0.00 | \$46,575.00 | \$22,500.00 | \$24,075.00 | \$22,500.00 | \$0.00 | \$24,075.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 3232 | Arrendamiento de equipo y bienes informáticos | \$46,575.00 | \$0.00 | \$46,575.00 | \$22,500.00 | \$24,075.00 | \$22,500.00 | \$0.00 | \$24,075.00 | \$22,500.00 | \$22,500.00 | \$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 | \$83,000.00 | \$187,804.02 | \$187,738.19 | \$65.83 | \$187,738.19 | \$0.00 | \$65.83 | \$187,738.19 | \$187,738.19 | \$0.00 |
| 3271 | Derechos de autor, patentes, regalías y otros | \$104,804.02 | \$83,000.00 | \$187,804.02 | \$187,738.19 | \$65.83 | \$187,738.19 | \$0.00 | \$65.83 | \$187,738.19 | \$187,738.19 | \$0.00 |
| 3290 | Otros arrendamientos | \$13,157.50 | \$137,697.54 | \$150,855.04 | \$109,498.20 | \$41,356.84 | \$109,498.20 | \$0.00 | \$41,356.84 | \$109,498.20 | \$109,498.20 | \$0.00 |
| 3291 | Otros arrendamientos | \$13,157.50 | \$137,697.54 | \$150,855.04 | \$109,498.20 | \$41,356.84 | \$109,498.20 | \$0.00 | \$41,356.84 | \$109,498.20 | \$109,498.20 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$759,115.78 | \$194,820.40 | \$953,936.18 | \$534,463.80 | \$419,472.38 | \$534,463.80 | \$0.00 | \$419,472.38 | \$534,463.80 | \$534,463.80 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$162,511.00 | \$0.00 | \$162,511.00 | \$45,663.80 | \$116,847.20 | \$45,663.80 | \$0.00 | \$116,847.20 | \$45,663.80 | \$45,663.80 | \$0.00 |
| 3311 | Servicios relacionados con procedimientos jurisdiccionales | \$0.00 | \$89,199.38 | \$89,199.38 | \$45,663.80 | \$43,535.58 | \$45,663.80 | \$0.00 | \$43,535.58 | \$45,663.80 | \$45,663.80 | \$0.00 |
| 3312 | Otros Servicios para la operación de programas | \$162,511.00 | -\$89,199.38 | \$73,311.62 | \$0.00 | \$73,311.62 | \$0.00 | \$0.00 | \$73,311.62 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$326,260.00 | \$326,260.00 | \$212,860.00 | \$113,400.00 | \$212,860.00 | \$0.00 | \$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 | \$212,860.00 | \$113,400.00 | \$212,860.00 | \$0.00 | \$113,400.00 | \$212,860.00 | \$212,860.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$41,608.71 | \$0.00 | \$41,608.71 | \$0.00 | \$41,608.71 | \$0.00 | \$0.00 | \$41,608.71 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación institucional | \$41,608.71 | \$0.00 | \$41,608.71 | \$0.00 | \$41,608.71 | \$0.00 | \$0.00 | \$41,608.71 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$50,000.00 | -\$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 | -\$33,250.37 | \$6,867.20 | \$0.00 | \$6,867.20 | \$0.00 | \$0.00 | \$6,867.20 | \$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 |
| 3364 | Servicios de impresión de material informativo derivado de | \$0.00 | \$6,867.20 | \$6,867.20 | \$0.00 | \$6,867.20 | \$0.00 | \$0.00 | \$6,867.20 | \$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 | \$275,940.00 | \$140,749.27 | \$275,940.00 | \$0.00 | \$140,749.27 | \$275,940.00 | \$275,940.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$462,555.50 | -\$45,866.23 | \$416,689.27 | \$275,940.00 | \$140,749.27 | \$275,940.00 | \$0.00 | \$140,749.27 | \$275,940.00 | \$275,940.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$137,700.00 | -\$25,123.03 | \$112,576.97 | \$100,663.33 | \$11,913.64 | \$100,663.33 | \$0.00 | \$11,913.64 | \$100,663.33 | \$100,663.33 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$25,250.00 | -\$18,000.00 | \$7,250.00 | \$2,864.09 | \$4,385.91 | \$2,864.09 | \$0.00 | \$4,385.91 | \$2,864.09 | \$2,864.09 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$25,250.00 | -\$18,000.00 | \$7,250.00 | \$2,864.09 | \$4,385.91 | \$2,864.09 | \$0.00 | \$4,385.91 | \$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 | \$10,745.00 | \$53,245.00 | \$52,388.15 | \$856.85 | \$52,388.15 | \$0.00 | \$856.85 | \$52,388.15 | \$52,388.15 | \$0.00 |
| 3481 | Comisiones por ventas | \$42,500.00 | \$10,745.00 | \$53,245.00 | \$52,388.15 | \$856.85 | \$52,388.15 | \$0.00 | \$856.85 | \$52,388.15 | \$52,388.15 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$7,800.00 | \$7,800.00 | \$1,129.12 | \$6,670.88 | \$1,129.12 | \$0.00 | \$6,670.88 | \$1,129.12 | \$1,129.12 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$7,800.00 | \$7,800.00 | \$1,129.12 | \$6,670.88 | \$1,129.12 | \$0.00 | \$6,670.88 | \$1,129.12 | \$1,129.12 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$113,697.82 | \$193,109.30 | \$306,807.12 | \$306,807.12 | \$0.00 | \$306,807.12 | \$0.00 | \$0.00 | \$306,807.12 | \$306,807.12 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$236,345.46 | \$236,345.46 | \$236,345.46 | \$0.00 | \$236,345.46 | \$0.00 | \$0.00 | \$236,345.46 | \$236,345.46 | \$0.00 |
| 3512 | Mantenimiento y conservación menor de inmuebles para | \$0.00 | \$236,345.46 | \$236,345.46 | \$236,345.46 | \$0.00 | \$236,345.46 | \$0.00 | \$0.00 | \$236,345.46 | \$236,345.46 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$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 | \$27,650.79 | -\$27,650.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$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 cómputo | \$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, aéreos y marítimos | \$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, equipo y herramientas | \$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 equipo | \$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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$126,616.67 | -\$115,031.67 | \$11,585.00 | \$1,585.00 | \$10,000.00 | \$1,585.00 | \$0.00 | \$10,000.00 | \$1,585.00 | \$1,585.00 | \$0.00 |
| 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 | -\$27,497.46 | \$826.00 | \$826.00 | \$0.00 | \$826.00 | \$0.00 | \$0.00 | \$826.00 | \$826.00 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$28,323.46 | -\$27,497.46 | \$826.00 | \$826.00 | \$0.00 | \$826.00 | \$0.00 | \$0.00 | \$826.00 | \$826.00 | \$0.00 |
| 3750 | Viáticos en el país | \$83,418.21 | -\$72,659.21 | \$10,759.00 | \$759.00 | \$10,000.00 | \$759.00 | \$0.00 | \$10,000.00 | \$759.00 | \$759.00 | \$0.00 |
| 3751 | Viáticos en el país | \$83,418.21 | -\$72,659.21 | \$10,759.00 | \$759.00 | \$10,000.00 | \$759.00 | \$0.00 | \$10,000.00 | \$759.00 | \$759.00 | \$0.00 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$57,400.00 | -\$6,888.47 | \$50,511.53 | \$50,511.53 | \$0.00 | \$50,511.53 | \$0.00 | \$0.00 | \$50,511.53 | \$50,511.53 | \$0.00 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$493,799.18 | -\$57,305.07 | \$436,494.11 | \$363,127.97 | \$73,366.14 | \$363,127.97 | \$0.00 | \$73,366.14 | \$363,127.97 | \$315,488.17 | \$47,639.80 |
| 3920 | Impuestos y derechos | \$2,846.25 | \$0.00 | \$2,846.25 | \$518.00 | \$2,328.25 | \$518.00 | \$0.00 | \$2,328.25 | \$518.00 | \$518.00 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$2,846.25 | \$0.00 | \$2,846.25 | \$518.00 | \$2,328.25 | \$518.00 | \$0.00 | \$2,328.25 | \$518.00 | \$518.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$433,647.86 | \$0.00 | \$433,647.86 | \$362,609.97 | \$71,037.89 | \$362,609.97 | \$0.00 | \$71,037.89 | \$362,609.97 | \$314,970.17 | \$47,639.80 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$433,647.86 | \$0.00 | \$433,647.86 | \$362,609.97 | \$71,037.89 | \$362,609.97 | \$0.00 | \$71,037.89 | \$362,609.97 | \$314,970.17 | \$47,639.80 |
| 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 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| Estatal | | \$21,835,286.00 | \$978,180.05 | \$22,813,466.05 | \$16,620,388.00 | \$6,193,078.05 | \$16,620,387.99 | \$0.01 | \$6,193,078.06 | \$16,620,387.99 | \$16,572,748.19 | \$47,639.80 |
| 902 Recursos del Resultado del Ejercicio Contable Presupuestal OPDs 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$605,732.45 | \$605,732.45 | \$483,794.92 | \$121,937.53 | \$483,794.92 | \$0.00 | \$121,937.53 | \$483,794.92 | \$483,794.92 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$510,844.45 | \$510,844.45 | \$388,906.92 | \$121,937.53 | \$388,906.92 | \$0.00 | \$121,937.53 | \$388,906.92 | \$388,906.92 | \$0.00 |
| 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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$428,764.28 | \$428,764.28 | \$248,301.48 | \$180,462.80 | \$248,301.48 | \$0.00 | \$180,462.80 | \$248,301.48 | \$0.00 | \$248,301.48 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$428,764.28 | \$428,764.28 | \$248,301.48 | \$180,462.80 | \$248,301.48 | \$0.00 | \$180,462.80 | \$248,301.48 | \$0.00 | \$248,301.48 |
| 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 | \$0.00 | \$248,301.48 |
| 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 | \$0.00 | \$248,301.48 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$101,210.93 | \$101,210.93 | \$0.00 | \$101,210.93 | \$0.00 | \$0.00 | \$101,210.93 | \$0.00 | \$0.00 | \$0.00 |
| 3572 | Instalación, reparación y mantenimiento de maquinaria y | \$0.00 | \$101,210.93 | \$101,210.93 | \$0.00 | \$101,210.93 | \$0.00 | \$0.00 | \$101,210.93 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$96,509.27 | \$96,509.27 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$96,509.27 | \$96,509.27 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$0.00 |



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 10/nov./2021
04:22 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$0.00 | \$96,509.27 | \$96,509.27 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipo de generación eléctrica, aparatos y accesorios elé | \$0.00 | \$96,509.27 | \$96,509.27 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$96,509.27 | \$0.00 | \$0.00 | \$0.00 |
| Recursos del Resultado del Ejercicio (| | \$0.00 | \$1,131,006.00 | \$1,131,006.00 | \$732,096.40 | \$398,909.60 | \$732,096.40 | \$0.00 | \$398,909.60 | \$732,096.40 | \$483,794.92 | \$248,301.48 |
| 903 Captacion de Derechos | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,530,643.00 | \$143,681.98 | \$1,674,324.98 | \$831,322.17 | \$843,002.81 | \$831,322.17 | \$0.00 | \$843,002.81 | \$831,322.17 | \$831,322.17 | \$0.00 |
| 1600 | PREVISIONES | \$958,643.00 | -\$128,729.18 | \$829,913.82 | \$0.00 | \$829,913.82 | \$0.00 | \$0.00 | \$829,913.82 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$958,643.00 | -\$128,729.18 | \$829,913.82 | \$0.00 | \$829,913.82 | \$0.00 | \$0.00 | \$829,913.82 | \$0.00 | \$0.00 | \$0.00 |
| 1613 | Otras medidas de carácter laboral y económico | \$958,643.00 | -\$128,729.18 | \$829,913.82 | \$0.00 | \$829,913.82 | \$0.00 | \$0.00 | \$829,913.82 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$917,780.00 | \$12,943.18 | \$930,723.18 | \$683,629.47 | \$247,093.71 | \$683,629.47 | \$0.00 | \$247,093.71 | \$683,629.47 | \$683,629.47 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$414,124.00 | -\$28,536.00 | \$385,588.00 | \$139,698.80 | \$245,889.20 | \$139,698.80 | \$0.00 | \$245,889.20 | \$139,698.80 | \$139,698.80 | \$0.00 |
| 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 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$113,400.00 | \$113,400.00 | \$0.00 | \$113,400.00 | \$0.00 | \$0.00 | \$113,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3333 | Servicios relacionados con certificación de procesos | \$0.00 | \$113,400.00 | \$113,400.00 | \$0.00 | \$113,400.00 | \$0.00 | \$0.00 | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$250,000.00 | \$139,182.14 | \$389,182.14 | \$388,150.75 | \$1,031.39 | \$388,150.75 | \$0.00 | \$1,031.39 | \$388,150.75 | \$388,150.75 | \$0.00 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$153,656.00 | -\$153,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3830 | Congresos y convenciones | \$58,476.00 | -\$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 |
| 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$55,953.04 | \$155,953.04 | \$155,779.92 | \$173.12 | \$155,779.92 | \$0.00 | \$173.12 | \$155,779.92 | \$155,779.92 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$69,050.00 | \$69,050.00 | \$68,980.00 | \$70.00 | \$68,980.00 | \$0.00 | \$70.00 | \$68,980.00 | \$68,980.00 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$0.00 | \$69,050.00 | \$69,050.00 | \$68,980.00 | \$70.00 | \$68,980.00 | \$0.00 | \$70.00 | \$68,980.00 | \$68,980.00 | \$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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$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 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$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 |
| 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 |
| Captacion de Derechos | | \$2,448,423.00 | \$272,411.16 | \$2,720,834.16 | \$1,630,737.64 | \$1,090,096.52 | \$1,630,737.64 | \$0.00 | \$1,090,096.52 | \$1,630,737.64 | \$1,630,737.64 | \$0.00 |
| Total Final | | \$46,925,789.00 | \$3,467,960.46 | \$50,393,749.46 | \$36,231,823.84 | \$14,161,925.62 | \$36,229,915.83 | \$1,908.01 | \$14,163,833.63 | \$36,229,915.83 | \$35,641,633.39 | \$588,282.44 |

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

