



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>014</b>	<b>Ingresos Propios</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$241,922.12</b>	<b>\$241,922.12</b>	<b>\$241,922.12</b>	<b>\$0.00</b>	<b>\$241,922.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,922.12</b>	<b>\$241,922.12</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$50,873.60</b>	<b>\$50,873.60</b>	<b>\$50,873.60</b>	<b>\$0.00</b>	<b>\$50,873.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,873.60</b>	<b>\$50,873.60</b>	<b>\$0.00</b>
2170	Materiales y útiles de enseñanza	\$0.00	\$50,873.60	\$50,873.60	\$50,873.60	\$0.00	\$50,873.60	\$0.00	\$0.00	\$50,873.60	\$50,873.60	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$50,873.60	\$50,873.60	\$50,873.60	\$0.00	\$50,873.60	\$0.00	\$0.00	\$50,873.60	\$50,873.60	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$191,048.52</b>	<b>\$191,048.52</b>	<b>\$191,048.52</b>	<b>\$0.00</b>	<b>\$191,048.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,048.52</b>	<b>\$191,048.52</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$191,048.52	\$191,048.52	\$191,048.52	\$0.00	\$191,048.52	\$0.00	\$0.00	\$191,048.52	\$191,048.52	\$0.00
2711	Vestuario y uniformes	\$0.00	\$191,048.52	\$191,048.52	\$191,048.52	\$0.00	\$191,048.52	\$0.00	\$0.00	\$191,048.52	\$191,048.52	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$295.80</b>	<b>\$204.20</b>	<b>\$295.80</b>	<b>\$0.00</b>	<b>\$204.20</b>	<b>\$295.80</b>	<b>\$295.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$295.80</b>	<b>\$204.20</b>	<b>\$295.80</b>	<b>\$0.00</b>	<b>\$204.20</b>	<b>\$295.80</b>	<b>\$295.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$295.80	\$204.20	\$295.80	\$0.00	\$204.20	\$295.80	\$295.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$295.80	\$204.20	\$295.80	\$0.00	\$204.20	\$295.80	\$295.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$806,794.00</b>	<b>\$53,377.13</b>	<b>\$860,171.13</b>	<b>\$20,880.00</b>	<b>\$839,291.13</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$839,291.13</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$106,794.00</b>	<b>-\$51,373.60</b>	<b>\$55,420.40</b>	<b>\$0.00</b>	<b>\$55,420.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,420.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$56,794.00	-\$50,873.60	\$5,920.40	\$0.00	\$5,920.40	\$0.00	\$0.00	\$5,920.40	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$56,794.00	-\$50,873.60	\$5,920.40	\$0.00	\$5,920.40	\$0.00	\$0.00	\$5,920.40	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$104,750.73</b>	<b>\$104,750.73</b>	<b>\$20,880.00</b>	<b>\$83,870.73</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$83,870.73</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
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
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
<b>Ingresos Propios</b>		<b>\$806,794.00</b>	<b>\$295,799.25</b>	<b>\$1,102,593.25</b>	<b>\$263,097.92</b>	<b>\$839,495.33</b>	<b>\$263,097.92</b>	<b>\$0.00</b>	<b>\$839,495.33</b>	<b>\$263,097.92</b>	<b>\$263,097.92</b>	<b>\$0.00</b>



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Objeto del Gasto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>025</b>						<b>Federal</b>					
<b>1000</b>	<b>\$6,356,828.28</b>	<b>\$12,144,326.37</b>	<b>\$18,501,154.65</b>	<b>\$620,564.00</b>	<b>\$17,880,590.65</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$6,356,828.28</b>	<b>\$12,144,326.37</b>	<b>\$12,144,326.37</b>	<b>\$0.00</b>
<b>1100</b>	<b>\$2,114,363.40</b>	<b>\$8,584,890.75</b>	<b>\$10,699,254.15</b>	<b>\$24,218.90</b>	<b>\$10,675,035.25</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,114,363.40</b>	<b>\$8,584,890.75</b>	<b>\$8,584,890.75</b>	<b>\$0.00</b>
1130	\$2,114,363.40	\$8,584,890.75	\$10,699,254.15	\$24,218.90	\$10,675,035.25	Sueldos base al personal permanente	\$0.00	\$2,114,363.40	\$8,584,890.75	\$8,584,890.75	\$0.00
1132	\$2,114,363.40	\$8,584,890.75	\$10,699,254.15	\$24,218.90	\$10,675,035.25	Sueldo base al personal de confianza	\$0.00	\$2,114,363.40	\$8,584,890.75	\$8,584,890.75	\$0.00
<b>1300</b>	<b>\$2,150,730.65</b>	<b>\$428,673.14</b>	<b>\$2,579,403.79</b>	<b>\$0.00</b>	<b>\$2,579,403.79</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$2,150,730.65</b>	<b>\$428,673.14</b>	<b>\$428,673.14</b>	<b>\$0.00</b>
1310	\$159,444.55	\$330,228.81	\$489,673.36	\$0.00	\$489,673.36	Primas por años de servicios efectivos prestados	\$0.00	\$159,444.55	\$330,228.81	\$330,228.81	\$0.00
1311	\$159,444.55	\$330,228.81	\$489,673.36	\$0.00	\$489,673.36	Prima quinquenal por años de servicios efectivos prestados	\$0.00	\$159,444.55	\$330,228.81	\$330,228.81	\$0.00
1320	\$1,991,286.10	\$98,444.33	\$2,089,730.43	\$0.00	\$2,089,730.43	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,991,286.10	\$98,444.33	\$98,444.33	\$0.00
1321	\$718,087.85	\$28,061.06	\$746,148.91	\$0.00	\$746,148.91	Primas de vacaciones y dominical	\$0.00	\$718,087.85	\$28,061.06	\$28,061.06	\$0.00
1322	\$1,273,198.25	\$70,383.27	\$1,343,581.52	\$0.00	\$1,343,581.52	Aguinaldo o gratificación de fin de año	\$0.00	\$1,273,198.25	\$70,383.27	\$70,383.27	\$0.00
<b>1400</b>	<b>\$1,196,245.74</b>	<b>\$2,031,070.13</b>	<b>\$3,227,315.87</b>	<b>\$99,530.54</b>	<b>\$3,127,785.33</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$1,196,245.74</b>	<b>\$2,031,070.13</b>	<b>\$2,031,070.13</b>	<b>\$0.00</b>
1410	\$916,395.73	\$1,859,113.43	\$2,775,509.16	\$0.00	\$2,775,509.16	Aportaciones de seguridad social	\$0.00	\$916,395.73	\$1,859,113.43	\$1,859,113.43	\$0.00
1411	\$916,395.73	\$1,859,113.43	\$2,775,509.16	\$0.00	\$2,775,509.16	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$0.00	\$916,395.73	\$1,859,113.43	\$1,859,113.43	\$0.00
1420	\$66,349.30	\$171,956.70	\$238,306.00	\$99,530.54	\$138,775.46	Aportaciones a fondos de vivienda	\$0.00	\$66,349.30	\$171,956.70	\$171,956.70	\$0.00
1421	\$66,349.30	\$171,956.70	\$238,306.00	\$99,530.54	\$138,775.46	Aportaciones para la vivienda	\$0.00	\$66,349.30	\$171,956.70	\$171,956.70	\$0.00
1430	\$0.00	\$0.00	\$213,500.71	\$0.00	\$213,500.71	Aportaciones al sistema para el retiro	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
1431	\$0.00	\$0.00	\$213,500.71	\$0.00	\$213,500.71	Aportaciones al sistema de ahorro para el retiro	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>\$291,744.03</b>	<b>\$897,414.35</b>	<b>\$1,189,158.38</b>	<b>\$140,792.10</b>	<b>\$1,048,366.28</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$291,744.03</b>	<b>\$897,414.35</b>	<b>\$897,414.35</b>	<b>\$0.00</b>
1520	\$19,623.10	\$0.00	\$19,623.10	\$19,623.10	\$0.00	Indemnizaciones	\$0.00	\$19,623.10	\$0.00	\$0.00	\$0.00
1521	\$19,623.10	\$0.00	\$19,623.10	\$19,623.10	\$0.00	Indemnizaciones por separación	\$0.00	\$19,623.10	\$0.00	\$0.00	\$0.00
1590	\$272,120.93	\$897,414.35	\$1,169,535.28	\$121,169.00	\$1,048,366.28	Otras prestaciones sociales y económicas	\$0.00	\$272,120.93	\$897,414.35	\$897,414.35	\$0.00
1591	\$272,120.93	\$897,414.35	\$1,169,535.28	\$121,169.00	\$1,048,366.28	Otras prestaciones sociales	\$0.00	\$272,120.93	\$897,414.35	\$897,414.35	\$0.00
<b>1600</b>	<b>\$356,022.46</b>	<b>\$0.00</b>	<b>\$356,022.46</b>	<b>\$356,022.46</b>	<b>\$0.00</b>	<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$356,022.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	\$356,022.46	\$0.00	\$356,022.46	\$356,022.46	\$0.00	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$356,022.46	\$0.00	\$0.00	\$0.00
1613	\$356,022.46	\$0.00	\$356,022.46	\$356,022.46	\$0.00	Otras medidas de carácter laboral y económico	\$0.00	\$356,022.46	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>\$247,722.00</b>	<b>\$202,278.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$247,722.00</b>	<b>\$202,278.00</b>	<b>\$202,278.00</b>	<b>\$0.00</b>
1710	\$247,722.00	\$202,278.00	\$450,000.00	\$0.00	\$450,000.00	Estímulos	\$0.00	\$247,722.00	\$202,278.00	\$202,278.00	\$0.00
1711	\$247,722.00	\$202,278.00	\$450,000.00	\$0.00	\$450,000.00	Estímulos por productividad y eficiencia	\$0.00	\$247,722.00	\$202,278.00	\$202,278.00	\$0.00
<b>2000</b>	<b>\$499,233.71</b>	<b>\$1,208,006.41</b>	<b>\$1,707,240.12</b>	<b>\$383.52</b>	<b>\$1,706,856.60</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$499,233.71</b>	<b>\$1,208,006.41</b>	<b>\$1,208,006.41</b>	<b>\$0.00</b>



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# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$596,032.21</b>	<b>-\$271,356.48</b>	<b>\$324,675.73</b>	<b>\$164,592.08</b>	<b>\$160,083.65</b>	<b>\$164,592.08</b>	<b>\$0.00</b>	<b>\$160,083.65</b>	<b>\$164,592.08</b>	<b>\$164,592.08</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$50,000.00	\$41,555.47	\$28,430.20	\$13,125.27	\$28,430.20	\$0.00	\$13,125.27	\$28,430.20	\$28,430.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$50,000.00	\$41,555.47	\$28,430.20	\$13,125.27	\$28,430.20	\$0.00	\$13,125.27	\$28,430.20	\$28,430.20	\$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	-\$10,576.80	\$38,773.20	\$4,750.00	\$34,023.20	\$4,750.00	\$0.00	\$34,023.20	\$4,750.00	\$4,750.00	\$0.00
2151	Material impreso e información digital	\$49,350.00	-\$10,576.80	\$38,773.20	\$4,750.00	\$34,023.20	\$4,750.00	\$0.00	\$34,023.20	\$4,750.00	\$4,750.00	\$0.00
2160	Material de limpieza	\$282,480.00	-\$207,564.70	\$74,915.30	\$1,772.59	\$73,142.71	\$1,772.59	\$0.00	\$73,142.71	\$1,772.59	\$1,772.59	\$0.00
2161	Material de limpieza	\$282,480.00	-\$207,564.70	\$74,915.30	\$1,772.59	\$73,142.71	\$1,772.59	\$0.00	\$73,142.71	\$1,772.59	\$1,772.59	\$0.00
2170	Materiales y útiles de enseñanza	\$96,079.46	\$24,525.02	\$120,604.48	\$97,839.74	\$22,764.74	\$97,839.74	\$0.00	\$22,764.74	\$97,839.74	\$97,839.74	\$0.00
2171	Materiales y útiles de enseñanza	\$96,079.46	\$24,525.02	\$120,604.48	\$97,839.74	\$22,764.74	\$97,839.74	\$0.00	\$22,764.74	\$97,839.74	\$97,839.74	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$106,397.49</b>	<b>\$134,502.00</b>	<b>\$240,899.49</b>	<b>\$211,728.58</b>	<b>\$29,170.91</b>	<b>\$211,728.58</b>	<b>\$0.00</b>	<b>\$29,170.91</b>	<b>\$211,728.58</b>	<b>\$211,728.58</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$69,897.49	\$150,502.00	\$220,399.49	\$192,934.72	\$27,464.77	\$192,934.72	\$0.00	\$27,464.77	\$192,934.72	\$192,934.72	\$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	\$220,399.49	\$220,399.49	\$192,934.72	\$27,464.77	\$192,934.72	\$0.00	\$27,464.77	\$192,934.72	\$192,934.72	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	-\$16,000.00	\$20,500.00	\$18,793.86	\$1,706.14	\$18,793.86	\$0.00	\$1,706.14	\$18,793.86	\$18,793.86	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	-\$16,000.00	\$20,500.00	\$18,793.86	\$1,706.14	\$18,793.86	\$0.00	\$1,706.14	\$18,793.86	\$18,793.86	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$239,164.95</b>	<b>\$6,220.63</b>	<b>\$245,385.58</b>	<b>\$130,063.53</b>	<b>\$115,322.05</b>	<b>\$130,063.53</b>	<b>\$0.00</b>	<b>\$115,322.05</b>	<b>\$130,063.53</b>	<b>\$130,063.53</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,658.76	-\$50,000.00	\$658.76	\$349.69	\$309.07	\$349.69	\$0.00	\$309.07	\$349.69	\$349.69	\$0.00
2411	Productos minerales no metálicos	\$50,658.76	-\$50,000.00	\$658.76	\$349.69	\$309.07	\$349.69	\$0.00	\$309.07	\$349.69	\$349.69	\$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
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	-\$2,500.00	\$20,972.60	\$598.00	\$20,374.60	\$598.00	\$0.00	\$20,374.60	\$598.00	\$598.00	\$0.00
2441	Madera y productos de madera	\$23,472.60	-\$2,500.00	\$20,972.60	\$598.00	\$20,374.60	\$598.00	\$0.00	\$20,374.60	\$598.00	\$598.00	\$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



Usr: planeacion

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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
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	-\$4,010.75	\$37,239.25	\$3,322.64	\$33,916.61	\$3,322.64	\$0.00	\$33,916.61	\$3,322.64	\$3,322.64	\$0.00
2461	Material eléctrico y electrónico	\$41,250.00	-\$4,010.75	\$37,239.25	\$3,322.64	\$33,916.61	\$3,322.64	\$0.00	\$33,916.61	\$3,322.64	\$3,322.64	\$0.00
2470	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$6,625.21	\$15,574.38	\$6,625.21	\$0.00	\$15,574.38	\$6,625.21	\$6,625.21	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$6,625.21	\$15,574.38	\$6,625.21	\$0.00	\$15,574.38	\$6,625.21	\$6,625.21	\$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	\$101,467.06	\$1,274.32	\$101,467.06	\$0.00	\$1,274.32	\$101,467.06	\$101,467.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$80,731.38	\$102,741.38	\$101,467.06	\$1,274.32	\$101,467.06	\$0.00	\$1,274.32	\$101,467.06	\$101,467.06	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$186,315.60</b>	<b>-\$24,206.56</b>	<b>\$162,109.04</b>	<b>\$111,783.39</b>	<b>\$50,325.65</b>	<b>\$111,783.39</b>	<b>\$0.00</b>	<b>\$50,325.65</b>	<b>\$111,783.39</b>	<b>\$111,783.39</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$38,224.00	-\$24,823.90	\$13,400.10	\$0.00	\$13,400.10	\$0.00	\$0.00	\$13,400.10	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	-\$24,823.90	\$13,400.10	\$0.00	\$13,400.10	\$0.00	\$0.00	\$13,400.10	\$0.00	\$0.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$252,200.00</b>	<b>\$0.00</b>	<b>\$252,200.00</b>	<b>\$227,985.62</b>	<b>\$24,214.38</b>	<b>\$227,985.62</b>	<b>\$0.00</b>	<b>\$24,214.38</b>	<b>\$227,985.62</b>	<b>\$227,985.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$252,200.00	\$0.00	\$252,200.00	\$227,985.62	\$24,214.38	\$227,985.62	\$0.00	\$24,214.38	\$227,985.62	\$227,985.62	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$12,200.00	\$0.00	\$12,200.00	\$2,489.62	\$9,710.38	\$2,489.62	\$0.00	\$9,710.38	\$2,489.62	\$2,489.62	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$240,000.00	\$0.00	\$240,000.00	\$225,496.00	\$14,504.00	\$225,496.00	\$0.00	\$14,504.00	\$225,496.00	\$225,496.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$133,812.14</b>	<b>\$77,331.20</b>	<b>\$211,143.34</b>	<b>\$174,844.07</b>	<b>\$36,299.27</b>	<b>\$174,844.07</b>	<b>\$0.00</b>	<b>\$36,299.27</b>	<b>\$174,844.07</b>	<b>\$174,844.07</b>	<b>\$0.00</b>
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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
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	\$5,057.38	\$4,942.62	\$5,057.38	\$0.00	\$4,942.62	\$5,057.38	\$5,057.38	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$5,057.38	\$4,942.62	\$5,057.38	\$0.00	\$4,942.62	\$5,057.38	\$5,057.38	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,934.21</b>	<b>\$77,892.73</b>	<b>\$270,826.94</b>	<b>\$187,009.14</b>	<b>\$83,817.80</b>	<b>\$187,009.14</b>	<b>\$0.00</b>	<b>\$83,817.80</b>	<b>\$187,009.14</b>	<b>\$187,009.14</b>	<b>\$0.00</b>
2910	Herramientas menores	\$34,726.67	-\$5,161.17	\$29,565.50	\$2,547.08	\$27,018.42	\$2,547.08	\$0.00	\$27,018.42	\$2,547.08	\$2,547.08	\$0.00
2911	Herramientas menores	\$34,726.67	-\$5,161.17	\$29,565.50	\$2,547.08	\$27,018.42	\$2,547.08	\$0.00	\$27,018.42	\$2,547.08	\$2,547.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,358.97	-\$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	\$0.00	\$15,692.80	\$34.02	\$15,658.78	\$34.02	\$0.00	\$15,658.78	\$34.02	\$34.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,692.80	\$0.00	\$15,692.80	\$34.02	\$15,658.78	\$34.02	\$0.00	\$15,658.78	\$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	\$0.00	\$31,816.57	\$31,702.01	\$114.56	\$31,702.01	\$0.00	\$114.56	\$31,702.01	\$31,702.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$0.00	\$31,816.57	\$31,702.01	\$114.56	\$31,702.01	\$0.00	\$114.56	\$31,702.01	\$31,702.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$2,942.24	\$13,603.84	\$2,942.24	\$0.00	\$13,603.84	\$2,942.24	\$2,942.24	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$2,942.24	\$13,603.84	\$2,942.24	\$0.00	\$13,603.84	\$2,942.24	\$2,942.24	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$2,431.36	\$10,068.64	\$2,431.36	\$0.00	\$10,068.64	\$2,431.36	\$2,431.36	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$2,431.36	\$10,068.64	\$2,431.36	\$0.00	\$10,068.64	\$2,431.36	\$2,431.36	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,838.75</b>	<b>\$49,616.48</b>	<b>\$2,297,455.23</b>	<b>\$1,750,933.01</b>	<b>\$546,522.22</b>	<b>\$1,749,025.01</b>	<b>\$1,908.00</b>	<b>\$548,430.22</b>	<b>\$1,749,025.01</b>	<b>\$1,714,492.76</b>	<b>\$34,532.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$269,972.78</b>	<b>\$1,277.23</b>	<b>\$271,250.01</b>	<b>\$178,051.21</b>	<b>\$93,198.80</b>	<b>\$178,051.21</b>	<b>\$0.00</b>	<b>\$93,198.80</b>	<b>\$178,051.21</b>	<b>\$178,051.21</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$107,687.52	-\$2,320.00	\$105,367.52	\$45,098.00	\$60,269.52	\$45,098.00	\$0.00	\$60,269.52	\$45,098.00	\$45,098.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	-\$2,320.00	\$105,367.52	\$45,098.00	\$60,269.52	\$45,098.00	\$0.00	\$60,269.52	\$45,098.00	\$45,098.00	\$0.00
3120	Gas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
3150	Telefonía celular	\$4,203.96	\$3,972.00	\$8,175.96	\$5,593.12	\$2,582.84	\$5,593.12	\$0.00	\$2,582.84	\$5,593.12	\$5,593.12	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	\$3,972.00	\$8,175.96	\$5,593.12	\$2,582.84	\$5,593.12	\$0.00	\$2,582.84	\$5,593.12	\$5,593.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$136,816.20	\$0.00	\$136,816.20	\$118,904.64	\$17,911.56	\$118,904.64	\$0.00	\$17,911.56	\$118,904.64	\$118,904.64	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	-\$49,304.64	\$87,511.56	\$69,600.00	\$17,911.56	\$69,600.00	\$0.00	\$17,911.56	\$69,600.00	\$69,600.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$0.00	\$49,304.64	\$49,304.64	\$49,304.64	\$0.00	\$49,304.64	\$0.00	\$0.00	\$49,304.64	\$49,304.64	\$0.00
3180	Servicios postales y telegráficos	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,536.52</b>	<b>\$38,086.01</b>	<b>\$222,622.53</b>	<b>\$214,188.03</b>	<b>\$8,434.50</b>	<b>\$212,280.03</b>	<b>\$1,908.00</b>	<b>\$10,342.50</b>	<b>\$212,280.03</b>	<b>\$212,280.03</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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	-\$6,280.50	\$8,719.50	\$1,860.00	\$6,859.50	\$1,860.00	\$0.00	\$6,859.50	\$1,860.00	\$1,860.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	-\$6,280.50	\$8,719.50	\$1,860.00	\$6,859.50	\$1,860.00	\$0.00	\$6,859.50	\$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	\$40,774.30	\$53,931.80	\$53,931.80	\$0.00	\$53,931.80	\$0.00	\$0.00	\$53,931.80	\$53,931.80	\$0.00
3291	Otros arrendamientos	\$13,157.50	\$40,774.30	\$53,931.80	\$53,931.80	\$0.00	\$53,931.80	\$0.00	\$0.00	\$53,931.80	\$53,931.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$759,115.78</b>	<b>\$42,964.09</b>	<b>\$802,079.87</b>	<b>\$569,455.31</b>	<b>\$232,624.56</b>	<b>\$569,455.31</b>	<b>\$0.00</b>	<b>\$232,624.56</b>	<b>\$569,455.31</b>	<b>\$569,455.31</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$162,511.00	\$49,268.88	\$211,779.88	\$174,018.57	\$37,761.31	\$174,018.57	\$0.00	\$37,761.31	\$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	\$21,753.68	\$184,264.68	\$146,503.37	\$37,761.31	\$146,503.37	\$0.00	\$37,761.31	\$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	-\$44,191.68	\$5,808.32	\$5,808.32	\$0.00	\$5,808.32	\$0.00	\$0.00	\$5,808.32	\$5,808.32	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$44,191.68	\$5,808.32	\$5,808.32	\$0.00	\$5,808.32	\$0.00	\$0.00	\$5,808.32	\$5,808.32	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$40,117.57	\$34,127.60	\$74,245.17	\$61,260.42	\$12,984.75	\$61,260.42	\$0.00	\$12,984.75	\$61,260.42	\$61,260.42	\$0.00
3362	Servicios de apoyo administrativo	\$40,117.57	-\$14,917.20	\$25,200.37	\$12,215.62	\$12,984.75	\$12,215.62	\$0.00	\$12,984.75	\$12,215.62	\$12,215.62	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$49,044.80	\$49,044.80	\$49,044.80	\$0.00	\$49,044.80	\$0.00	\$0.00	\$49,044.80	\$49,044.80	\$0.00
3370	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00





Usr: planeacion  
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# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
3380	Servicios de vigilancia	\$462,555.50	-\$10,000.00	\$452,555.50	\$273,000.00	\$179,555.50	\$273,000.00	\$0.00	\$179,555.50	\$273,000.00	\$273,000.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	-\$10,000.00	\$452,555.50	\$273,000.00	\$179,555.50	\$273,000.00	\$0.00	\$179,555.50	\$273,000.00	\$273,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$137,700.00</b>	<b>-\$23,060.69</b>	<b>\$114,639.31</b>	<b>\$99,162.62</b>	<b>\$15,476.69</b>	<b>\$99,162.62</b>	<b>\$0.00</b>	<b>\$15,476.69</b>	<b>\$99,162.62</b>	<b>\$99,162.62</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$5,761.72	\$9,488.28	\$5,761.72	\$0.00	\$9,488.28	\$5,761.72	\$5,761.72	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$5,761.72	\$9,488.28	\$5,761.72	\$0.00	\$9,488.28	\$5,761.72	\$5,761.72	\$0.00
3450	Seguro de bienes patrimoniales	\$69,950.00	-\$25,668.03	\$44,281.97	\$44,281.97	\$0.00	\$44,281.97	\$0.00	\$0.00	\$44,281.97	\$44,281.97	\$0.00
3451	Seguros de bienes patrimoniales	\$69,950.00	-\$25,668.03	\$44,281.97	\$44,281.97	\$0.00	\$44,281.97	\$0.00	\$0.00	\$44,281.97	\$44,281.97	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3480	Comisiones por ventas	\$42,500.00	\$10,287.34	\$52,787.34	\$46,798.93	\$5,988.41	\$46,798.93	\$0.00	\$5,988.41	\$46,798.93	\$46,798.93	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$10,287.34	\$52,787.34	\$46,798.93	\$5,988.41	\$46,798.93	\$0.00	\$5,988.41	\$46,798.93	\$46,798.93	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$113,697.82</b>	<b>\$159,192.35</b>	<b>\$272,890.17</b>	<b>\$241,143.51</b>	<b>\$31,746.66</b>	<b>\$241,143.51</b>	<b>\$0.00</b>	<b>\$31,746.66</b>	<b>\$241,143.51</b>	<b>\$241,143.51</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$173,535.69	\$173,535.69	\$163,183.27	\$10,352.42	\$163,183.27	\$0.00	\$10,352.42	\$163,183.27	\$163,183.27	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$173,535.69	\$173,535.69	\$163,183.27	\$10,352.42	\$163,183.27	\$0.00	\$10,352.42	\$163,183.27	\$163,183.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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	-\$14,820.00	\$8,892.75	\$0.00	\$8,892.75	\$0.00	\$0.00	\$8,892.75	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$14,820.00	\$8,892.75	\$0.00	\$8,892.75	\$0.00	\$0.00	\$8,892.75	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$27,834.25	\$800.00	\$28,634.25	\$28,594.81	\$39.44	\$28,594.81	\$0.00	\$39.44	\$28,594.81	\$28,594.81	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$27,834.25	\$800.00	\$28,634.25	\$28,594.81	\$39.44	\$28,594.81	\$0.00	\$39.44	\$28,594.81	\$28,594.81	\$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 r	\$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	-\$11,217.26	\$23,282.77	\$20,583.51	\$2,699.26	\$20,583.51	\$0.00	\$2,699.26	\$20,583.51	\$20,583.51	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$11,217.26	\$23,282.77	\$20,583.51	\$2,699.26	\$20,583.51	\$0.00	\$2,699.26	\$20,583.51	\$20,583.51	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>-\$95,637.64</b>	<b>\$9,362.36</b>	<b>\$9,362.36</b>	<b>\$0.00</b>	<b>\$9,362.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,362.36</b>	<b>\$9,362.36</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$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



Usr: planeacion  
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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$126,616.67</b>	<b>-\$49,953.47</b>	<b>\$76,663.20</b>	<b>\$52,453.04</b>	<b>\$24,210.16</b>	<b>\$52,453.04</b>	<b>\$0.00</b>	<b>\$24,210.16</b>	<b>\$52,453.04</b>	<b>\$52,453.04</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,500.00	-\$7,619.20	\$4,880.80	\$0.00	\$4,880.80	\$0.00	\$0.00	\$4,880.80	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$12,500.00	-\$7,619.20	\$4,880.80	\$0.00	\$4,880.80	\$0.00	\$0.00	\$4,880.80	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$28,323.46	-\$15,812.00	\$12,511.46	\$2,240.00	\$10,271.46	\$2,240.00	\$0.00	\$10,271.46	\$2,240.00	\$2,240.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	-\$15,812.00	\$12,511.46	\$2,240.00	\$10,271.46	\$2,240.00	\$0.00	\$10,271.46	\$2,240.00	\$2,240.00	\$0.00
3750	Viáticos en el país	\$83,418.21	-\$30,522.27	\$52,895.94	\$48,836.04	\$4,059.90	\$48,836.04	\$0.00	\$4,059.90	\$48,836.04	\$48,836.04	\$0.00
3751	Viáticos en el país	\$83,418.21	-\$30,522.27	\$52,895.94	\$48,836.04	\$4,059.90	\$48,836.04	\$0.00	\$4,059.90	\$48,836.04	\$48,836.04	\$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	\$1,377.00	\$2,623.00	\$1,377.00	\$0.00	\$2,623.00	\$1,377.00	\$1,377.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$1,377.00	\$2,623.00	\$1,377.00	\$0.00	\$2,623.00	\$1,377.00	\$1,377.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$57,400.00</b>	<b>-\$7,592.21</b>	<b>\$49,807.79</b>	<b>\$28,199.40</b>	<b>\$21,608.39</b>	<b>\$28,199.40</b>	<b>\$0.00</b>	<b>\$21,608.39</b>	<b>\$28,199.40</b>	<b>\$28,199.40</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,150.00	-\$8,000.00	\$24,150.00	\$19,772.00	\$4,378.00	\$19,772.00	\$0.00	\$4,378.00	\$19,772.00	\$19,772.00	\$0.00
3821	Gastos de orden social	\$32,150.00	-\$10,000.00	\$22,150.00	\$18,323.16	\$3,826.84	\$18,323.16	\$0.00	\$3,826.84	\$18,323.16	\$18,323.16	\$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	-\$14,592.21	\$10,657.79	\$0.00	\$10,657.79	\$0.00	\$0.00	\$10,657.79	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$25,250.00	-\$14,592.21	\$10,657.79	\$0.00	\$10,657.79	\$0.00	\$0.00	\$10,657.79	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$15,000.00	\$15,000.00	\$8,427.40	\$6,572.60	\$8,427.40	\$0.00	\$6,572.60	\$8,427.40	\$8,427.40	\$0.00
3851	Gastos de representación	\$0.00	\$15,000.00	\$15,000.00	\$8,427.40	\$6,572.60	\$8,427.40	\$0.00	\$6,572.60	\$8,427.40	\$8,427.40	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$493,799.18</b>	<b>-\$15,659.19</b>	<b>\$478,139.99</b>	<b>\$358,917.53</b>	<b>\$119,222.46</b>	<b>\$358,917.53</b>	<b>\$0.00</b>	<b>\$119,222.46</b>	<b>\$358,917.53</b>	<b>\$324,385.28</b>	<b>\$34,532.25</b>
3920	Impuestos y derechos	\$2,846.25	\$32,432.00	\$35,278.25	\$35,163.00	\$115.25	\$35,163.00	\$0.00	\$115.25	\$35,163.00	\$35,163.00	\$0.00
3921	Otros impuestos y derechos	\$2,846.25	\$32,432.00	\$35,278.25	\$35,163.00	\$115.25	\$35,163.00	\$0.00	\$115.25	\$35,163.00	\$35,163.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$314,540.65	\$119,107.21	\$314,540.65	\$0.00	\$119,107.21	\$314,540.65	\$280,008.40	\$34,532.25
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$314,540.65	\$119,107.21	\$314,540.65	\$0.00	\$119,107.21	\$314,540.65	\$280,008.40	\$34,532.25
3990	Otros servicios generales	\$57,305.07	-\$48,091.19	\$9,213.88	\$9,213.88	\$0.00	\$9,213.88	\$0.00	\$0.00	\$9,213.88	\$9,213.88	\$0.00
3991	Gastos por actividades de Coordinación con el Gobernad	\$57,305.07	-\$57,305.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$0.00	\$9,213.88	\$9,213.88	\$9,213.88	\$0.00	\$9,213.88	\$0.00	\$0.00	\$9,213.88	\$9,213.88	\$0.00
<b>Federal</b>		<b>\$21,835,286.00</b>	<b>\$670,564.00</b>	<b>\$22,505,850.00</b>	<b>\$15,103,265.79</b>	<b>\$7,402,584.21</b>	<b>\$15,101,357.79</b>	<b>\$1,908.00</b>	<b>\$7,404,492.21</b>	<b>\$15,101,357.79</b>	<b>\$15,066,825.54</b>	<b>\$34,532.25</b>
<b>115 Estatal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,880,590.65</b>	<b>\$620,564.00</b>	<b>\$18,501,154.65</b>	<b>\$12,373,170.51</b>	<b>\$6,127,984.14</b>	<b>\$12,373,170.51</b>	<b>\$0.00</b>	<b>\$6,127,984.14</b>	<b>\$12,373,170.51</b>	<b>\$12,117,470.11</b>	<b>\$255,700.40</b>





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 p. m.

Objeto del Gasto	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	
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,675,035.25</b>	<b>\$43,842.00</b>	<b>\$10,718,877.25</b>	<b>\$8,229,973.46</b>	<b>\$2,488,903.79</b>	<b>\$8,229,973.46</b>	<b>\$0.00</b>	<b>\$2,488,903.79</b>	<b>\$8,229,973.46</b>	<b>\$8,229,973.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$10,675,035.25	\$43,842.00	\$10,718,877.25	\$8,229,973.46	\$2,488,903.79	\$8,229,973.46	\$0.00	\$2,488,903.79	\$8,229,973.46	\$8,229,973.46	\$0.00
1132	Sueldo base al personal de confianza	\$10,675,035.25	\$43,842.00	\$10,718,877.25	\$8,229,973.46	\$2,488,903.79	\$8,229,973.46	\$0.00	\$2,488,903.79	\$8,229,973.46	\$8,229,973.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,579,403.79</b>	<b>\$0.00</b>	<b>\$2,579,403.79</b>	<b>\$1,105,348.61</b>	<b>\$1,474,055.18</b>	<b>\$1,105,348.61</b>	<b>\$0.00</b>	<b>\$1,474,055.18</b>	<b>\$1,105,348.61</b>	<b>\$1,105,348.61</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$378,073.48	\$111,599.88	\$378,073.48	\$0.00	\$111,599.88	\$378,073.48	\$378,073.48	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$489,673.36	\$0.00	\$489,673.36	\$378,073.48	\$111,599.88	\$378,073.48	\$0.00	\$111,599.88	\$378,073.48	\$378,073.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,089,730.43	\$0.00	\$2,089,730.43	\$727,275.13	\$1,362,455.30	\$727,275.13	\$0.00	\$1,362,455.30	\$727,275.13	\$727,275.13	\$0.00
1321	Primas de vacaciones y dominical	\$746,148.91	\$0.00	\$746,148.91	\$700,789.35	\$45,359.56	\$700,789.35	\$0.00	\$45,359.56	\$700,789.35	\$700,789.35	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,343,581.52	\$0.00	\$1,343,581.52	\$26,485.78	\$1,317,095.74	\$26,485.78	\$0.00	\$1,317,095.74	\$26,485.78	\$26,485.78	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,127,785.33</b>	<b>\$205,209.60</b>	<b>\$3,332,994.93</b>	<b>\$2,184,533.30</b>	<b>\$1,148,461.63</b>	<b>\$2,184,533.30</b>	<b>\$0.00</b>	<b>\$1,148,461.63</b>	<b>\$2,184,533.30</b>	<b>\$1,928,832.90</b>	<b>\$255,700.40</b>
1410	Aportaciones de seguridad social	\$2,775,509.16	\$0.00	\$2,775,509.16	\$2,001,394.43	\$774,114.73	\$2,001,394.43	\$0.00	\$774,114.73	\$2,001,394.43	\$1,794,865.21	\$206,529.22
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,775,509.16	\$0.00	\$2,775,509.16	\$2,001,394.43	\$774,114.73	\$2,001,394.43	\$0.00	\$774,114.73	\$2,001,394.43	\$1,794,865.21	\$206,529.22
1420	Aportaciones a fondos de vivienda	\$138,775.46	\$205,209.60	\$343,985.06	\$183,138.87	\$160,846.19	\$183,138.87	\$0.00	\$160,846.19	\$183,138.87	\$133,967.69	\$49,171.18
1421	Aportaciones para la vivienda	\$138,775.46	\$205,209.60	\$343,985.06	\$183,138.87	\$160,846.19	\$183,138.87	\$0.00	\$160,846.19	\$183,138.87	\$133,967.69	\$49,171.18
1430	Aportaciones al sistema para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$213,500.71	\$0.00	\$0.00	\$213,500.71	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,048,366.28</b>	<b>\$121,169.00</b>	<b>\$1,169,535.28</b>	<b>\$853,315.14</b>	<b>\$316,220.14</b>	<b>\$853,315.14</b>	<b>\$0.00</b>	<b>\$316,220.14</b>	<b>\$853,315.14</b>	<b>\$853,315.14</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$1,048,366.28	\$121,169.00	\$1,169,535.28	\$853,315.14	\$316,220.14	\$853,315.14	\$0.00	\$316,220.14	\$853,315.14	\$853,315.14	\$0.00
1591	Otras prestaciones sociales	\$1,048,366.28	\$121,169.00	\$1,169,535.28	\$853,315.14	\$316,220.14	\$853,315.14	\$0.00	\$316,220.14	\$853,315.14	\$853,315.14	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$250,343.40</b>	<b>\$250,343.40</b>	<b>\$0.00</b>	<b>\$250,343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$250,343.40	\$250,343.40	\$0.00	\$250,343.40	\$0.00	\$0.00	\$250,343.40	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$0.00	\$250,343.40	\$250,343.40	\$0.00	\$250,343.40	\$0.00	\$0.00	\$250,343.40	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,706,856.60</b>	<b>-\$92,418.64</b>	<b>\$1,614,437.96</b>	<b>\$791,842.05</b>	<b>\$822,595.91</b>	<b>\$791,842.04</b>	<b>\$0.01</b>	<b>\$822,595.92</b>	<b>\$791,842.04</b>	<b>\$791,842.04</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$596,032.21</b>	<b>-\$291,727.59</b>	<b>\$304,304.62</b>	<b>\$94,881.28</b>	<b>\$209,423.34</b>	<b>\$94,881.28</b>	<b>\$0.00</b>	<b>\$209,423.34</b>	<b>\$94,881.28</b>	<b>\$94,881.28</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$40,000.00	\$51,555.47	\$27,021.05	\$24,534.42	\$27,021.05	\$0.00	\$24,534.42	\$27,021.05	\$27,021.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,555.47	-\$40,000.00	\$51,555.47	\$27,021.05	\$24,534.42	\$27,021.05	\$0.00	\$24,534.42	\$27,021.05	\$27,021.05	\$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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	-\$10,000.00	\$32,000.00	\$11,199.80	\$20,800.20	\$11,199.80	\$0.00	\$20,800.20	\$11,199.80	\$11,199.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$42,000.00	-\$10,000.00	\$32,000.00	\$11,199.80	\$20,800.20	\$11,199.80	\$0.00	\$20,800.20	\$11,199.80	\$11,199.80	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$106,397.49</b>	<b>\$0.00</b>	<b>\$106,397.49</b>	<b>\$52,858.88</b>	<b>\$53,538.61</b>	<b>\$52,858.88</b>	<b>\$0.00</b>	<b>\$53,538.61</b>	<b>\$52,858.88</b>	<b>\$52,858.88</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$69,897.49	\$0.00	\$69,897.49	\$37,082.88	\$32,814.61	\$37,082.88	\$0.00	\$32,814.61	\$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	\$69,897.49	\$69,897.49	\$37,082.88	\$32,814.61	\$37,082.88	\$0.00	\$32,814.61	\$37,082.88	\$37,082.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$15,776.00	\$20,724.00	\$15,776.00	\$0.00	\$20,724.00	\$15,776.00	\$15,776.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,500.00	\$0.00	\$36,500.00	\$15,776.00	\$20,724.00	\$15,776.00	\$0.00	\$20,724.00	\$15,776.00	\$15,776.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$4,418.70</b>	<b>\$4,418.70</b>	<b>\$4,418.70</b>	<b>\$0.00</b>	<b>\$4,418.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,418.70</b>	<b>\$4,418.70</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$4,418.70	\$4,418.70	\$4,418.70	\$0.00	\$4,418.70	\$0.00	\$0.00	\$4,418.70	\$4,418.70	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$4,418.70	\$4,418.70	\$4,418.70	\$0.00	\$4,418.70	\$0.00	\$0.00	\$4,418.70	\$4,418.70	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$239,164.95</b>	<b>\$47,449.78</b>	<b>\$286,614.73</b>	<b>\$107,366.66</b>	<b>\$179,248.07</b>	<b>\$107,366.65</b>	<b>\$0.01</b>	<b>\$179,248.08</b>	<b>\$107,366.65</b>	<b>\$107,366.65</b>	<b>\$0.00</b>
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	\$0.00	\$41,250.00	\$574.06	\$40,675.94	\$574.06	\$0.00	\$40,675.94	\$574.06	\$574.06	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
2461	Material eléctrico y electrónico	\$41,250.00	\$0.00	\$41,250.00	\$574.06	\$40,675.94	\$574.06	\$0.00	\$40,675.94	\$574.06	\$574.06	\$0.00
2470	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$2,950.03	\$19,249.56	\$2,950.03	\$0.00	\$19,249.56	\$2,950.03	\$2,950.03	\$0.00
2471	Artículos metálicos para la construcción	\$32,199.59	-\$10,000.00	\$22,199.59	\$2,950.03	\$19,249.56	\$2,950.03	\$0.00	\$19,249.56	\$2,950.03	\$2,950.03	\$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	\$99,709.90	\$12,031.48	\$99,709.90	\$0.00	\$12,031.48	\$99,709.90	\$99,709.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$22,010.00	\$89,731.38	\$111,741.38	\$99,709.90	\$12,031.48	\$99,709.90	\$0.00	\$12,031.48	\$99,709.90	\$99,709.90	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$186,315.60</b>	<b>-\$14,839.83</b>	<b>\$171,475.77</b>	<b>\$108,408.45</b>	<b>\$63,067.32</b>	<b>\$108,408.45</b>	<b>\$0.00</b>	<b>\$63,067.32</b>	<b>\$108,408.45</b>	<b>\$108,408.45</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$38,224.00	-\$20,000.00	\$18,224.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$38,224.00	-\$20,000.00	\$18,224.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$18,224.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,282.80	\$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	\$0.00	\$20,282.80	\$13,391.33	\$6,891.47	\$13,391.33	\$0.00	\$6,891.47	\$13,391.33	\$13,391.33	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,282.80	\$0.00	\$20,282.80	\$13,391.33	\$6,891.47	\$13,391.33	\$0.00	\$6,891.47	\$13,391.33	\$13,391.33	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,030.00	\$5,401.31	\$17,431.31	\$17,431.31	\$0.00	\$17,431.31	\$0.00	\$0.00	\$17,431.31	\$17,431.31	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,030.00	\$5,401.31	\$17,431.31	\$17,431.31	\$0.00	\$17,431.31	\$0.00	\$0.00	\$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	\$17,513.81	\$28,309.81	\$28,309.81	\$0.00	\$28,309.81	\$0.00	\$0.00	\$28,309.81	\$28,309.81	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,796.00	\$17,513.81	\$28,309.81	\$28,309.81	\$0.00	\$28,309.81	\$0.00	\$0.00	\$28,309.81	\$28,309.81	\$0.00
2590	Otros productos químicos	\$34,700.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00
2591	Otros productos químicos	\$34,700.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$34,700.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$252,200.00</b>	<b>-\$1,044.00</b>	<b>\$251,156.00</b>	<b>\$58,361.19</b>	<b>\$192,794.81</b>	<b>\$58,361.19</b>	<b>\$0.00</b>	<b>\$192,794.81</b>	<b>\$58,361.19</b>	<b>\$58,361.19</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$252,200.00	-\$1,044.00	\$251,156.00	\$58,361.19	\$192,794.81	\$58,361.19	\$0.00	\$192,794.81	\$58,361.19	\$58,361.19	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$12,200.00	\$195,000.00	\$207,200.00	\$28,361.19	\$178,838.81	\$28,361.19	\$0.00	\$178,838.81	\$28,361.19	\$28,361.19	\$0.00
2613	Combustibles, lubricantes y aditivos para vehículos asign	\$240,000.00	-\$196,044.00	\$43,956.00	\$30,000.00	\$13,956.00	\$30,000.00	\$0.00	\$13,956.00	\$30,000.00	\$30,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$133,812.14</b>	<b>\$119,724.56</b>	<b>\$253,536.70</b>	<b>\$221,794.30</b>	<b>\$31,742.40</b>	<b>\$221,794.30</b>	<b>\$0.00</b>	<b>\$31,742.40</b>	<b>\$221,794.30</b>	<b>\$221,794.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$118,680.56	\$193,680.56	\$193,680.56	\$0.00	\$193,680.56	\$0.00	\$0.00	\$193,680.56	\$193,680.56	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$118,680.56	\$193,680.56	\$193,680.56	\$0.00	\$193,680.56	\$0.00	\$0.00	\$193,680.56	\$193,680.56	\$0.00
2720	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$417.60	\$23,018.40	\$417.60	\$0.00	\$23,018.40	\$417.60	\$417.60	\$0.00
2721	Prendas de seguridad y protección personal	\$23,436.00	\$0.00	\$23,436.00	\$417.60	\$23,018.40	\$417.60	\$0.00	\$23,018.40	\$417.60	\$417.60	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
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	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,934.21</b>	<b>\$43,599.74</b>	<b>\$236,533.95</b>	<b>\$143,752.59</b>	<b>\$92,781.36</b>	<b>\$143,752.59</b>	<b>\$0.00</b>	<b>\$92,781.36</b>	<b>\$143,752.59</b>	<b>\$143,752.59</b>	<b>\$0.00</b>
2910	Herramientas menores	\$34,726.67	\$0.00	\$34,726.67	\$10,383.26	\$24,343.41	\$10,383.26	\$0.00	\$24,343.41	\$10,383.26	\$10,383.26	\$0.00
2911	Herramientas menores	\$34,726.67	\$0.00	\$34,726.67	\$10,383.26	\$24,343.41	\$10,383.26	\$0.00	\$24,343.41	\$10,383.26	\$10,383.26	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$2,070.46	\$33,887.03	\$33,887.03	\$0.00	\$33,887.03	\$0.00	\$0.00	\$33,887.03	\$33,887.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$31,816.57	\$2,070.46	\$33,887.03	\$33,887.03	\$0.00	\$33,887.03	\$0.00	\$0.00	\$33,887.03	\$33,887.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$0.00	\$16,546.08	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$16,546.08	\$0.00	\$0.00	\$16,546.08	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$1,174.01	\$11,325.99	\$1,174.01	\$0.00	\$11,325.99	\$1,174.01	\$1,174.01	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$12,500.00	\$0.00	\$12,500.00	\$1,174.01	\$11,325.99	\$1,174.01	\$0.00	\$11,325.99	\$1,174.01	\$1,174.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,838.75</b>	<b>\$92,418.64</b>	<b>\$2,340,257.39</b>	<b>\$1,458,286.32</b>	<b>\$881,971.07</b>	<b>\$1,458,286.32</b>	<b>\$0.00</b>	<b>\$881,971.07</b>	<b>\$1,458,286.32</b>	<b>\$1,422,399.49</b>	<b>\$35,886.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$269,972.78</b>	<b>-\$75,416.20</b>	<b>\$194,556.58</b>	<b>\$107,808.95</b>	<b>\$86,747.63</b>	<b>\$107,808.95</b>	<b>\$0.00</b>	<b>\$86,747.63</b>	<b>\$107,808.95</b>	<b>\$107,808.95</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$107,687.52	-\$33,000.00	\$74,687.52	\$36,208.00	\$38,479.52	\$36,208.00	\$0.00	\$38,479.52	\$36,208.00	\$36,208.00	\$0.00
3111	Servicio de energía eléctrica	\$107,687.52	-\$33,000.00	\$74,687.52	\$36,208.00	\$38,479.52	\$36,208.00	\$0.00	\$38,479.52	\$36,208.00	\$36,208.00	\$0.00
3120	Gas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$4,765.10	\$0.00	\$4,765.10	\$2,000.95	\$2,764.15	\$2,000.95	\$0.00	\$2,764.15	\$2,000.95	\$2,000.95	\$0.00
3141	Servicio telefónico convencional	\$4,765.10	\$0.00	\$4,765.10	\$2,000.95	\$2,764.15	\$2,000.95	\$0.00	\$2,764.15	\$2,000.95	\$2,000.95	\$0.00
3150	Telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$0.00	\$4,203.96	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$4,203.96	\$0.00	\$0.00	\$4,203.96	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3170	Servicios de acceso de Internet, redes y procesamiento d	\$136,816.20	-\$32,416.20	\$104,400.00	\$69,600.00	\$34,800.00	\$69,600.00	\$0.00	\$34,800.00	\$69,600.00	\$69,600.00	\$0.00
3171	Servicios de acceso de internet	\$136,816.20	-\$32,416.20	\$104,400.00	\$69,600.00	\$34,800.00	\$69,600.00	\$0.00	\$34,800.00	\$69,600.00	\$69,600.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,536.52</b>	<b>\$164,702.70</b>	<b>\$349,239.22</b>	<b>\$288,777.90</b>	<b>\$60,461.32</b>	<b>\$288,777.90</b>	<b>\$0.00</b>	<b>\$60,461.32</b>	<b>\$288,777.90</b>	<b>\$288,777.90</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$46,575.00	\$0.00	\$46,575.00	\$15,000.00	\$31,575.00	\$15,000.00	\$0.00	\$31,575.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$46,575.00	\$0.00	\$46,575.00	\$15,000.00	\$31,575.00	\$15,000.00	\$0.00	\$31,575.00	\$15,000.00	\$15,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$13,362.00	\$28,362.00	\$28,362.00	\$0.00	\$28,362.00	\$0.00	\$0.00	\$28,362.00	\$28,362.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$13,362.00	\$28,362.00	\$28,362.00	\$0.00	\$28,362.00	\$0.00	\$0.00	\$28,362.00	\$28,362.00	\$0.00
3270	Arrendamiento de activos intangibles	\$104,804.02	\$60,000.00	\$164,804.02	\$135,917.70	\$28,886.32	\$135,917.70	\$0.00	\$28,886.32	\$135,917.70	\$135,917.70	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$104,804.02	\$60,000.00	\$164,804.02	\$135,917.70	\$28,886.32	\$135,917.70	\$0.00	\$28,886.32	\$135,917.70	\$135,917.70	\$0.00
3290	Otros arrendamientos	\$13,157.50	\$96,340.70	\$109,498.20	\$109,498.20	\$0.00	\$109,498.20	\$0.00	\$0.00	\$109,498.20	\$109,498.20	\$0.00
3291	Otros arrendamientos	\$13,157.50	\$96,340.70	\$109,498.20	\$109,498.20	\$0.00	\$109,498.20	\$0.00	\$0.00	\$109,498.20	\$109,498.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$759,115.78</b>	<b>\$27,241.73</b>	<b>\$786,357.51</b>	<b>\$321,603.80</b>	<b>\$464,753.71</b>	<b>\$321,603.80</b>	<b>\$0.00</b>	<b>\$464,753.71</b>	<b>\$321,603.80</b>	<b>\$321,603.80</b>	<b>\$0.00</b>
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	\$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	\$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	-\$35,174.47	\$14,825.53	\$0.00	\$14,825.53	\$0.00	\$0.00	\$14,825.53	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$35,174.47	\$14,825.53	\$0.00	\$14,825.53	\$0.00	\$0.00	\$14,825.53	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,117.57	-\$35,117.57	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$40,117.57	-\$35,117.57	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$462,555.50	-\$15,866.23	\$446,689.27	\$275,940.00	\$170,749.27	\$275,940.00	\$0.00	\$170,749.27	\$275,940.00	\$275,940.00	\$0.00
3381	Servicios de vigilancia	\$462,555.50	-\$15,866.23	\$446,689.27	\$275,940.00	\$170,749.27	\$275,940.00	\$0.00	\$170,749.27	\$275,940.00	\$275,940.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$137,700.00</b>	<b>-\$17,123.03</b>	<b>\$120,576.97</b>	<b>\$94,741.84</b>	<b>\$25,835.13</b>	<b>\$94,741.84</b>	<b>\$0.00</b>	<b>\$25,835.13</b>	<b>\$94,741.84</b>	<b>\$94,741.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$2,864.09	\$12,385.91	\$2,864.09	\$0.00	\$12,385.91	\$2,864.09	\$2,864.09	\$0.00
3411	Servicios financieros y bancarios	\$25,250.00	-\$10,000.00	\$15,250.00	\$2,864.09	\$12,385.91	\$2,864.09	\$0.00	\$12,385.91	\$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	\$47,125.98	\$6,119.02	\$47,125.98	\$0.00	\$6,119.02	\$47,125.98	\$47,125.98	\$0.00
3481	Comisiones por ventas	\$42,500.00	\$10,745.00	\$53,245.00	\$47,125.98	\$6,119.02	\$47,125.98	\$0.00	\$6,119.02	\$47,125.98	\$47,125.98	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,800.00	\$7,800.00	\$469.80	\$7,330.20	\$469.80	\$0.00	\$7,330.20	\$469.80	\$469.80	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,800.00	\$7,800.00	\$469.80	\$7,330.20	\$469.80	\$0.00	\$7,330.20	\$469.80	\$469.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$113,697.82</b>	<b>\$196,967.85</b>	<b>\$310,665.67</b>	<b>\$295,169.13</b>	<b>\$15,496.54</b>	<b>\$295,169.13</b>	<b>\$0.00</b>	<b>\$15,496.54</b>	<b>\$295,169.13</b>	<b>\$295,169.13</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$227,657.14	\$227,657.14	\$224,707.47	\$2,949.67	\$224,707.47	\$0.00	\$2,949.67	\$224,707.47	\$224,707.47	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$227,657.14	\$227,657.14	\$224,707.47	\$2,949.67	\$224,707.47	\$0.00	\$2,949.67	\$224,707.47	\$224,707.47	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 e	\$27,650.79	-\$27,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$11,767.20	\$11,945.55	\$499.99	\$11,445.56	\$499.99	\$0.00	\$11,445.56	\$499.99	\$499.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,712.75	-\$11,767.20	\$11,945.55	\$499.99	\$11,445.56	\$499.99	\$0.00	\$11,445.56	\$499.99	\$499.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$27,834.25	\$4,761.50	\$32,595.75	\$32,595.75	\$0.00	\$32,595.75	\$0.00	\$0.00	\$32,595.75	\$32,595.75	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$27,834.25	\$4,761.50	\$32,595.75	\$32,595.75	\$0.00	\$32,595.75	\$0.00	\$0.00	\$32,595.75	\$32,595.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$19,203.80	\$19,203.80	\$19,203.80	\$0.00	\$19,203.80	\$0.00	\$0.00	\$19,203.80	\$19,203.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$19,203.80	\$19,203.80	\$19,203.80	\$0.00	\$19,203.80	\$0.00	\$0.00	\$19,203.80	\$19,203.80	\$0.00
3590	Servicios de jardinería y fumigación	\$34,500.03	-\$15,236.60	\$19,263.43	\$18,162.12	\$1,101.31	\$18,162.12	\$0.00	\$1,101.31	\$18,162.12	\$18,162.12	\$0.00
3591	Servicios de jardinería y fumigación	\$34,500.03	-\$15,236.60	\$19,263.43	\$18,162.12	\$1,101.31	\$18,162.12	\$0.00	\$1,101.31	\$18,162.12	\$18,162.12	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$126,616.67</b>	<b>-\$78,913.03</b>	<b>\$47,703.64</b>	<b>\$1,585.00</b>	<b>\$46,118.64</b>	<b>\$1,585.00</b>	<b>\$0.00</b>	<b>\$46,118.64</b>	<b>\$1,585.00</b>	<b>\$1,585.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$28,323.46	-\$10,745.00	\$17,578.46	\$826.00	\$16,752.46	\$826.00	\$0.00	\$16,752.46	\$826.00	\$826.00	\$0.00
3721	Pasajes terrestres nacionales	\$28,323.46	-\$10,745.00	\$17,578.46	\$826.00	\$16,752.46	\$826.00	\$0.00	\$16,752.46	\$826.00	\$826.00	\$0.00
3750	Viáticos en el país	\$83,418.21	-\$55,668.03	\$27,750.18	\$759.00	\$26,991.18	\$759.00	\$0.00	\$26,991.18	\$759.00	\$759.00	\$0.00





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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											
3751	Viáticos en el país	\$83,418.21	-\$55,668.03	\$27,750.18	\$759.00	\$26,991.18	\$759.00	\$0.00	\$26,991.18	\$759.00	\$759.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos nacionales para	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$57,400.00</b>	<b>\$8,320.62</b>	<b>\$65,720.62</b>	<b>\$33,111.53</b>	<b>\$32,609.09</b>	<b>\$33,111.53</b>	<b>\$0.00</b>	<b>\$32,609.09</b>	<b>\$33,111.53</b>	<b>\$33,111.53</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$25,250.00	\$8,320.62	\$33,570.62	\$33,111.53	\$459.09	\$33,111.53	\$0.00	\$459.09	\$33,111.53	\$33,111.53	\$0.00
3831	Congresos y convenciones	\$25,250.00	\$8,320.62	\$33,570.62	\$33,111.53	\$459.09	\$33,111.53	\$0.00	\$459.09	\$33,111.53	\$33,111.53	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$493,799.18</b>	<b>-\$28,362.00</b>	<b>\$465,437.18</b>	<b>\$315,488.17</b>	<b>\$149,949.01</b>	<b>\$315,488.17</b>	<b>\$0.00</b>	<b>\$149,949.01</b>	<b>\$315,488.17</b>	<b>\$279,601.34</b>	<b>\$35,886.83</b>
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	\$314,970.17	\$118,677.69	\$314,970.17	\$0.00	\$118,677.69	\$314,970.17	\$279,083.34	\$35,886.83
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$433,647.86	\$0.00	\$433,647.86	\$314,970.17	\$118,677.69	\$314,970.17	\$0.00	\$118,677.69	\$314,970.17	\$279,083.34	\$35,886.83
3990	Otros servicios generales	\$57,305.07	-\$28,362.00	\$28,943.07	\$0.00	\$28,943.07	\$0.00	\$0.00	\$28,943.07	\$0.00	\$0.00	\$0.00
3991	Gastos por actividades de Coordinación con el Governad	\$57,305.07	-\$28,362.00	\$28,943.07	\$0.00	\$28,943.07	\$0.00	\$0.00	\$28,943.07	\$0.00	\$0.00	\$0.00
<b>Estatal</b>		<b>\$21,835,286.00</b>	<b>\$620,564.00</b>	<b>\$22,455,850.00</b>	<b>\$14,623,298.88</b>	<b>\$7,832,551.12</b>	<b>\$14,623,298.87</b>	<b>\$0.01</b>	<b>\$7,832,551.13</b>	<b>\$14,623,298.87</b>	<b>\$14,331,711.64</b>	<b>\$291,587.23</b>

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

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$605,732.45</b>	<b>\$605,732.45</b>	<b>\$483,794.92</b>	<b>\$121,937.53</b>	<b>\$235,292.59</b>	<b>\$248,502.33</b>	<b>\$370,439.86</b>	<b>\$235,292.59</b>	<b>\$235,292.59</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$510,844.45</b>	<b>\$510,844.45</b>	<b>\$388,906.92</b>	<b>\$121,937.53</b>	<b>\$235,292.59</b>	<b>\$153,614.33</b>	<b>\$275,551.86</b>	<b>\$235,292.59</b>	<b>\$235,292.59</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$98,020.00	\$98,020.00	\$93,468.34	\$4,551.66	\$0.00	\$93,468.34	\$98,020.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$98,020.00	\$98,020.00	\$93,468.34	\$4,551.66	\$0.00	\$93,468.34	\$98,020.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$15,752.80	\$15,752.80	\$15,752.79	\$0.01	\$0.00	\$15,752.79	\$15,752.80	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$15,752.80	\$15,752.80	\$15,752.79	\$0.01	\$0.00	\$15,752.79	\$15,752.80	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$354,070.45	\$354,070.45	\$236,684.59	\$117,385.86	\$235,292.59	\$1,392.00	\$118,777.86	\$235,292.59	\$235,292.59	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$354,070.45	\$354,070.45	\$236,684.59	\$117,385.86	\$235,292.59	\$1,392.00	\$118,777.86	\$235,292.59	\$235,292.59	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$23,281.20	\$23,281.20	\$23,281.20	\$0.00	\$0.00	\$23,281.20	\$23,281.20	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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
2471	Artículos metálicos para la construcción	\$0.00	\$23,281.20	\$23,281.20	\$23,281.20	\$0.00	\$0.00	\$23,281.20	\$23,281.20	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$94,888.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$94,888.00	\$94,888.00	\$94,888.00	\$0.00	\$0.00	\$94,888.00	\$94,888.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$94,888.00	\$94,888.00	\$94,888.00	\$0.00	\$0.00	\$94,888.00	\$94,888.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$428,764.28</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$428,764.28</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,764.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$327,553.35	\$327,553.35	\$0.00	\$327,553.35	\$0.00	\$0.00	\$327,553.35	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$327,553.35	\$327,553.35	\$0.00	\$327,553.35	\$0.00	\$0.00	\$327,553.35	\$0.00	\$0.00	\$0.00
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Recursos del Resultado del Ejercicio (</b>		<b>\$0.00</b>	<b>\$1,131,006.00</b>	<b>\$1,131,006.00</b>	<b>\$483,794.92</b>	<b>\$647,211.08</b>	<b>\$235,292.59</b>	<b>\$248,502.33</b>	<b>\$895,713.41</b>	<b>\$235,292.59</b>	<b>\$235,292.59</b>	<b>\$0.00</b>
<b>903 Captacion de Derechos</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,530,643.00</b>	<b>\$143,681.98</b>	<b>\$1,674,324.98</b>	<b>\$465,288.57</b>	<b>\$1,209,036.41</b>	<b>\$465,288.57</b>	<b>\$0.00</b>	<b>\$1,209,036.41</b>	<b>\$465,288.57</b>	<b>\$465,288.57</b>	<b>\$0.00</b>
<b>1600</b>	<b>PREVISIONES</b>	<b>\$958,643.00</b>	<b>-\$128,729.18</b>	<b>\$829,913.82</b>	<b>\$0.00</b>	<b>\$829,913.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,913.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$958,643.00	-\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$572,000.00</b>	<b>\$272,411.16</b>	<b>\$844,411.16</b>	<b>\$465,288.57</b>	<b>\$379,122.59</b>	<b>\$465,288.57</b>	<b>\$0.00</b>	<b>\$379,122.59</b>	<b>\$465,288.57</b>	<b>\$465,288.57</b>	<b>\$0.00</b>
1710	Estímulos	\$572,000.00	\$272,411.16	\$844,411.16	\$465,288.57	\$379,122.59	\$465,288.57	\$0.00	\$379,122.59	\$465,288.57	\$465,288.57	\$0.00
1711	Estímulos por productividad y eficiencia	\$572,000.00	\$272,411.16	\$844,411.16	\$465,288.57	\$379,122.59	\$465,288.57	\$0.00	\$379,122.59	\$465,288.57	\$465,288.57	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$917,780.00</b>	<b>\$128,729.18</b>	<b>\$1,046,509.18</b>	<b>\$683,629.47</b>	<b>\$362,879.71</b>	<b>\$683,629.47</b>	<b>\$0.00</b>	<b>\$362,879.71</b>	<b>\$683,629.47</b>	<b>\$683,629.47</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$414,124.00</b>	<b>\$27,094.00</b>	<b>\$441,218.00</b>	<b>\$139,698.80</b>	<b>\$301,519.20</b>	<b>\$139,698.80</b>	<b>\$0.00</b>	<b>\$301,519.20</b>	<b>\$139,698.80</b>	<b>\$139,698.80</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$143,828.00	\$0.00	\$0.00	\$0.00
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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 p. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Deuda
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	\$0.00
3340 Servicios de capacitación	\$270,296.00	-\$86,306.00	\$183,990.00	\$139,698.80	\$44,291.20	\$139,698.80	\$0.00	\$44,291.20	\$139,698.80	\$139,698.80	\$139,698.80	\$0.00
3341 Capacitación institucional	\$270,296.00	-\$86,306.00	\$183,990.00	\$139,698.80	\$44,291.20	\$139,698.80	\$0.00	\$44,291.20	\$139,698.80	\$139,698.80	\$139,698.80	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$250,000.00</b>	<b>\$139,182.14</b>	<b>\$389,182.14</b>	<b>\$388,150.75</b>	<b>\$1,031.39</b>	<b>\$388,150.75</b>	<b>\$0.00</b>	<b>\$1,031.39</b>	<b>\$388,150.75</b>	<b>\$388,150.75</b>	<b>\$388,150.75</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$293,190.23	\$373,190.23	\$373,190.23	\$0.00	\$373,190.23	\$0.00	\$0.00	\$373,190.23	\$373,190.23	\$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	\$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	\$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	\$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	\$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	\$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	\$14,960.52	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$153,656.00</b>	<b>-\$93,500.00</b>	<b>\$60,156.00</b>	<b>\$0.00</b>	<b>\$60,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$95,180.00	-\$93,500.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social	\$95,180.00	-\$93,500.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$58,476.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$55,953.04</b>	<b>\$155,953.04</b>	<b>\$155,779.92</b>	<b>\$173.12</b>	<b>\$155,779.92</b>	<b>\$0.00</b>	<b>\$173.12</b>	<b>\$155,779.92</b>	<b>\$155,779.92</b>	<b>\$155,779.92</b>	<b>\$0.00</b>
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	\$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	\$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	\$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	\$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	\$86,799.92	\$0.00
<b>Captacion de Derechos</b>	<b>\$2,448,423.00</b>	<b>\$272,411.16</b>	<b>\$2,720,834.16</b>	<b>\$1,148,918.04</b>	<b>\$1,571,916.12</b>	<b>\$1,148,918.04</b>	<b>\$0.00</b>	<b>\$1,571,916.12</b>	<b>\$1,148,918.04</b>	<b>\$1,148,918.04</b>	<b>\$1,148,918.04</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$46,925,789.00</b>	<b>\$2,990,344.41</b>	<b>\$49,916,133.41</b>	<b>\$31,622,375.55</b>	<b>\$18,293,757.86</b>	<b>\$31,371,965.21</b>	<b>\$250,410.34</b>	<b>\$18,544,168.20</b>	<b>\$31,371,965.21</b>	<b>\$31,045,845.73</b>	<b>\$31,045,845.73</b>	<b>\$326,119.48</b>



Usu: planeacion

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/oct./2021  
12:29 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

DRA. MARIA LUISA JUAREZ HERNANDEZ  
DIRECTORA GENERAL

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

CP. FLORINDA ROMERO JIMENEZ  
JEFA DEPTO. RECURSOS FINANCIEROS Y CONTABILIDAD

MGP. JORGE GARCIA FLORES  
DIRECTOR DE PLANEACION, ADMINISTRACION Y FINANZAS

MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA

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