



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
014	Ingresos Propios											
2000	MATERIALES Y SUMINISTROS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$208.80	\$449,791.20	\$208.80	\$0.00	\$449,791.20	\$208.80	\$208.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$208.80	\$299,791.20	\$0.00	\$299,791.20	\$0.00	\$0.00	\$299,791.20	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	-\$208.80	\$99,791.20	\$0.00	\$99,791.20	\$0.00	\$0.00	\$99,791.20	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$208.80	\$99,791.20	\$0.00	\$99,791.20	\$0.00	\$0.00	\$99,791.20	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas- herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$770,000.00	\$0.00	\$770,000.00	\$208.80	\$769,791.20	\$208.80	\$0.00	\$769,791.20	\$208.80	\$208.80	\$0.00
025 Federal												
1000	SERVICIOS PERSONALES	\$17,019,115.00	\$0.00	\$17,019,115.00	\$5,297,836.57	\$11,721,278.43	\$5,297,836.57	\$0.00	\$11,721,278.43	\$5,297,836.57	\$5,297,836.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,245,498.00	\$0.00	\$9,245,498.00	\$3,427,020.72	\$5,818,477.28	\$3,427,020.72	\$0.00	\$5,818,477.28	\$3,427,020.72	\$3,427,020.72	\$0.00
1130	Sueldos base al personal permanente	\$9,245,498.00	\$0.00	\$9,245,498.00	\$3,427,020.72	\$5,818,477.28	\$3,427,020.72	\$0.00	\$5,818,477.28	\$3,427,020.72	\$3,427,020.72	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$0.00	\$9,245,498.00	\$3,427,020.72	\$5,818,477.28	\$3,427,020.72	\$0.00	\$5,818,477.28	\$3,427,020.72	\$3,427,020.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,573,263.00	\$76,996.88	\$2,650,259.88	\$915,742.49	\$1,734,517.39	\$915,742.49	\$0.00	\$1,734,517.39	\$915,742.49	\$915,742.49	\$0.00
1310	Primas por años de servicios efectivos prestados	\$517,762.00	\$0.00	\$517,762.00	\$154,919.83	\$362,842.17	\$154,919.83	\$0.00	\$362,842.17	\$154,919.83	\$154,919.83	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$517,762.00	\$0.00	\$517,762.00	\$154,919.83	\$362,842.17	\$154,919.83	\$0.00	\$362,842.17	\$154,919.83	\$154,919.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,055,501.00	\$0.00	\$2,055,501.00	\$683,826.87	\$1,371,674.13	\$683,826.87	\$0.00	\$1,371,674.13	\$683,826.87	\$683,826.87	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$0.00	\$770,813.00	\$683,826.87	\$86,986.13	\$683,826.87	\$0.00	\$86,986.13	\$683,826.87	\$683,826.87	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	\$0.00	\$1,284,688.00	\$0.00	\$1,284,688.00	\$0.00	\$0.00	\$1,284,688.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$76,996.88	\$76,996.88	\$76,995.79	\$1.09	\$76,995.79	\$0.00	\$1.09	\$76,995.79	\$76,995.79	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$76,996.88	\$76,996.88	\$76,995.79	\$1.09	\$76,995.79	\$0.00	\$1.09	\$76,995.79	\$76,995.79	\$0.00
1400	SEGURIDAD SOCIAL	\$3,237,415.00	\$0.00	\$3,237,415.00	\$657,233.40	\$2,580,181.60	\$657,233.40	\$0.00	\$2,580,181.60	\$657,233.40	\$657,233.40	\$0.00
1410	Aportaciones de seguridad social	\$2,428,084.00	\$0.00	\$2,428,084.00	\$657,233.40	\$1,770,850.60	\$657,233.40	\$0.00	\$1,770,850.60	\$657,233.40	\$657,233.40	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,428,084.00	\$0.00	\$2,428,084.00	\$657,233.40	\$1,770,850.60	\$657,233.40	\$0.00	\$1,770,850.60	\$657,233.40	\$657,233.40	\$0.00
1420	Aportaciones a fondos de vivienda	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,014.00	-\$76,996.88	\$1,085,017.12	\$297,839.96	\$787,177.16	\$297,839.96	\$0.00	\$787,177.16	\$297,839.96	\$297,839.96	\$0.00
1540	Prestaciones contractuales	\$0.00	\$295,340.96	\$295,340.96	\$295,339.96	\$1.00	\$295,339.96	\$0.00	\$1.00	\$295,339.96	\$295,339.96	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$0.00	\$295,340.96	\$295,340.96	\$295,339.96	\$1.00	\$295,339.96	\$0.00	\$1.00	\$295,339.96	\$295,339.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$372,337.84	\$789,676.16	\$2,500.00	\$787,176.16	\$2,500.00	\$0.00	\$787,176.16	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$372,337.84	\$789,676.16	\$2,500.00	\$787,176.16	\$2,500.00	\$0.00	\$787,176.16	\$2,500.00	\$2,500.00	\$0.00
1600	PREVISIONES	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,832,842.00	\$0.00	\$1,832,842.00	\$382,885.36	\$1,449,956.64	\$382,885.36	\$0.00	\$1,449,956.64	\$382,885.36	\$382,885.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$196,540.00	\$5,075.00	\$201,615.00	\$42,995.42	\$158,619.58	\$42,995.42	\$0.00	\$158,619.58	\$42,995.42	\$42,995.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$115.00	\$49,504.00	\$1,000.61	\$48,503.39	\$1,000.61	\$0.00	\$48,503.39	\$1,000.61	\$1,000.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$115.00	\$49,504.00	\$1,000.61	\$48,503.39	\$1,000.61	\$0.00	\$48,503.39	\$1,000.61	\$1,000.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$0.00	\$29,993.00	\$417.00	\$29,576.00	\$417.00	\$0.00	\$29,576.00	\$417.00	\$417.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$0.00	\$29,993.00	\$417.00	\$29,576.00	\$417.00	\$0.00	\$29,576.00	\$417.00	\$417.00	\$0.00
2150	Material impreso e información digital	\$49,950.00	\$0.00	\$49,950.00	\$870.00	\$49,080.00	\$870.00	\$0.00	\$49,080.00	\$870.00	\$870.00	\$0.00
2151	Material impreso e información digital	\$49,950.00	\$0.00	\$49,950.00	\$870.00	\$49,080.00	\$870.00	\$0.00	\$49,080.00	\$870.00	\$870.00	\$0.00
2160	Material de limpieza	\$27,999.00	\$5,190.00	\$33,189.00	\$33,189.00	\$0.00	\$33,189.00	\$0.00	\$0.00	\$33,189.00	\$33,189.00	\$0.00
2161	Material de limpieza	\$27,999.00	\$5,190.00	\$33,189.00	\$33,189.00	\$0.00	\$33,189.00	\$0.00	\$0.00	\$33,189.00	\$33,189.00	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$6,793.81	\$23,185.19	\$6,793.81	\$0.00	\$23,185.19	\$6,793.81	\$6,793.81	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$6,793.81	\$23,185.19	\$6,793.81	\$0.00	\$23,185.19	\$6,793.81	\$6,793.81	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$9,000.00	\$0.00	\$9,000.00	\$725.00	\$8,275.00	\$725.00	\$0.00	\$8,275.00	\$725.00	\$725.00	\$0.00
2181	Registro e identificación de bienes y personas	\$9,000.00	\$0.00	\$9,000.00	\$725.00	\$8,275.00	\$725.00	\$0.00	\$8,275.00	\$725.00	\$725.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$49,997.00	\$0.00	\$49,997.00	\$28,270.25	\$21,726.75	\$28,270.25	\$0.00	\$21,726.75	\$28,270.25	\$28,270.25	\$0.00
2210	Productos alimenticios para personas	\$29,997.00	\$0.00	\$29,997.00	\$28,270.25	\$1,726.75	\$28,270.25	\$0.00	\$1,726.75	\$28,270.25	\$28,270.25	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$0.00	\$29,997.00	\$28,270.25	\$1,726.75	\$28,270.25	\$0.00	\$1,726.75	\$28,270.25	\$28,270.25	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$275,421.00	-\$5,075.00	\$270,346.00	\$19,545.67	\$250,800.33	\$19,545.67	\$0.00	\$250,800.33	\$19,545.67	\$19,545.67	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$19,919.00	\$0.00	\$19,919.00	\$7,632.80	\$12,286.20	\$7,632.80	\$0.00	\$12,286.20	\$7,632.80	\$7,632.80	\$0.00
2441	Madera y productos de madera	\$19,919.00	\$0.00	\$19,919.00	\$7,632.80	\$12,286.20	\$7,632.80	\$0.00	\$12,286.20	\$7,632.80	\$7,632.80	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2450	Vidrio y productos de vidrio	\$27,840.00	-\$5,075.00	\$22,765.00	\$0.00	\$22,765.00	\$0.00	\$0.00	\$22,765.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$27,840.00	-\$5,075.00	\$22,765.00	\$0.00	\$22,765.00	\$0.00	\$0.00	\$22,765.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$9,142.81	\$25,857.19	\$9,142.81	\$0.00	\$25,857.19	\$9,142.81	\$9,142.81	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$9,142.81	\$25,857.19	\$9,142.81	\$0.00	\$25,857.19	\$9,142.81	\$9,142.81	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$1,295.06	\$23,704.94	\$1,295.06	\$0.00	\$23,704.94	\$1,295.06	\$1,295.06	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$1,295.06	\$23,704.94	\$1,295.06	\$0.00	\$23,704.94	\$1,295.06	\$1,295.06	\$0.00
2480	Materiales complementarios	\$44,849.00	\$0.00	\$44,849.00	\$0.00	\$44,849.00	\$0.00	\$0.00	\$44,849.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$44,849.00	\$0.00	\$44,849.00	\$0.00	\$44,849.00	\$0.00	\$0.00	\$44,849.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$1,475.00	\$43,525.00	\$1,475.00	\$0.00	\$43,525.00	\$1,475.00	\$1,475.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$1,475.00	\$43,525.00	\$1,475.00	\$0.00	\$43,525.00	\$1,475.00	\$1,475.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$245,233.00	\$0.00	\$245,233.00	\$56,129.31	\$189,103.69	\$56,129.31	\$0.00	\$189,103.69	\$56,129.31	\$56,129.31	\$0.00
2510	Productos químicos básicos	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$34,994.00	\$0.00	\$34,994.00	\$4,547.20	\$30,446.80	\$4,547.20	\$0.00	\$30,446.80	\$4,547.20	\$4,547.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$34,994.00	\$0.00	\$34,994.00	\$4,547.20	\$30,446.80	\$4,547.20	\$0.00	\$30,446.80	\$4,547.20	\$4,547.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,997.00	\$0.00	\$24,997.00	\$19,341.84	\$5,655.16	\$19,341.84	\$0.00	\$5,655.16	\$19,341.84	\$19,341.84	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	\$0.00	\$24,997.00	\$19,341.84	\$5,655.16	\$19,341.84	\$0.00	\$5,655.16	\$19,341.84	\$19,341.84	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$24,921.00	\$0.00	\$24,921.00	\$0.00	\$24,921.00	\$0.00	\$0.00	\$24,921.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$24,921.00	\$0.00	\$24,921.00	\$0.00	\$24,921.00	\$0.00	\$0.00	\$24,921.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$8,599.47	\$36,400.53	\$8,599.47	\$0.00	\$36,400.53	\$8,599.47	\$8,599.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$8,599.47	\$36,400.53	\$8,599.47	\$0.00	\$36,400.53	\$8,599.47	\$8,599.47	\$0.00
2590	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$23,640.80	\$21,868.20	\$23,640.80	\$0.00	\$21,868.20	\$23,640.80	\$23,640.80	\$0.00
2591	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$23,640.80	\$21,868.20	\$23,640.80	\$0.00	\$21,868.20	\$23,640.80	\$23,640.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$279,989.00	\$0.00	\$279,989.00	\$46,150.74	\$233,838.26	\$46,150.74	\$0.00	\$233,838.26	\$46,150.74	\$46,150.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$279,989.00	\$0.00	\$279,989.00	\$46,150.74	\$233,838.26	\$46,150.74	\$0.00	\$233,838.26	\$46,150.74	\$46,150.74	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	\$0.00	\$279,989.00	\$46,150.74	\$233,838.26	\$46,150.74	\$0.00	\$233,838.26	\$46,150.74	\$46,150.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$276,613.00	\$0.00	\$276,613.00	\$134,495.04	\$142,117.96	\$134,495.04	\$0.00	\$142,117.96	\$134,495.04	\$134,495.04	\$0.00
2710	Vestuario y uniformes	\$74,942.00	\$59,553.04	\$134,495.04	\$134,495.04	\$0.00	\$134,495.04	\$0.00	\$0.00	\$134,495.04	\$134,495.04	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$59,553.04	\$134,495.04	\$134,495.04	\$0.00	\$134,495.04	\$0.00	\$0.00	\$134,495.04	\$134,495.04	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. 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
2720	Prendas de seguridad y protección personal	\$71,703.00	-\$59,553.04	\$12,149.96	\$0.00	\$12,149.96	\$0.00	\$0.00	\$12,149.96	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	-\$59,553.04	\$12,149.96	\$0.00	\$12,149.96	\$0.00	\$0.00	\$12,149.96	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$509,049.00	\$0.00	\$509,049.00	\$55,298.93	\$453,750.07	\$55,298.93	\$0.00	\$453,750.07	\$55,298.93	\$55,298.93	\$0.00
2910	Herramientas menores	\$79,120.00	\$0.00	\$79,120.00	\$1,280.59	\$77,839.41	\$1,280.59	\$0.00	\$77,839.41	\$1,280.59	\$1,280.59	\$0.00
2911	Herramientas menores	\$79,120.00	\$0.00	\$79,120.00	\$1,280.59	\$77,839.41	\$1,280.59	\$0.00	\$77,839.41	\$1,280.59	\$1,280.59	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$14,946.99	\$45,053.01	\$14,946.99	\$0.00	\$45,053.01	\$14,946.99	\$14,946.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$14,946.99	\$45,053.01	\$14,946.99	\$0.00	\$45,053.01	\$14,946.99	\$14,946.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$149,988.00	\$0.00	\$149,988.00	\$36,044.41	\$113,943.59	\$36,044.41	\$0.00	\$113,943.59	\$36,044.41	\$36,044.41	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	\$0.00	\$149,988.00	\$36,044.41	\$113,943.59	\$36,044.41	\$0.00	\$113,943.59	\$36,044.41	\$36,044.41	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	\$0.00	\$109,989.00	\$1,627.15	\$108,361.85	\$1,627.15	\$0.00	\$108,361.85	\$1,627.15	\$1,627.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	\$0.00	\$109,989.00	\$1,627.15	\$108,361.85	\$1,627.15	\$0.00	\$108,361.85	\$1,627.15	\$1,627.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	\$0.00	\$14,952.00	\$485.00	\$14,467.00	\$485.00	\$0.00	\$14,467.00	\$485.00	\$485.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	\$0.00	\$14,952.00	\$485.00	\$14,467.00	\$485.00	\$0.00	\$14,467.00	\$485.00	\$485.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$914.79	\$49,085.21	\$914.79	\$0.00	\$49,085.21	\$914.79	\$914.79	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$914.79	\$49,085.21	\$914.79	\$0.00	\$49,085.21	\$914.79	\$914.79	\$0.00
3000	SERVICIOS GENERALES	\$4,006,557.00	\$0.00	\$4,006,557.00	\$565,687.80	\$3,440,869.20	\$565,687.80	\$0.00	\$3,440,869.20	\$565,687.80	\$514,941.94	\$50,745.86
3100	SERVICIOS BÁSICOS	\$360,189.00	\$2,098.53	\$362,287.53	\$90,259.33	\$272,028.20	\$90,259.33	\$0.00	\$272,028.20	\$90,259.33	\$90,259.33	\$0.00
3110	Energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$27,539.00	\$102,553.00	\$27,539.00	\$0.00	\$102,553.00	\$27,539.00	\$27,539.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$27,539.00	\$102,553.00	\$27,539.00	\$0.00	\$102,553.00	\$27,539.00	\$27,539.00	\$0.00
3120	Gas	\$25,432.00	\$0.00	\$25,432.00	\$4,017.20	\$21,414.80	\$4,017.20	\$0.00	\$21,414.80	\$4,017.20	\$4,017.20	\$0.00
3121	Servicio de gas	\$25,432.00	\$0.00	\$25,432.00	\$4,017.20	\$21,414.80	\$4,017.20	\$0.00	\$21,414.80	\$4,017.20	\$4,017.20	\$0.00
3130	Agua	\$26,174.00	\$0.00	\$26,174.00	\$1,682.00	\$24,492.00	\$1,682.00	\$0.00	\$24,492.00	\$1,682.00	\$1,682.00	\$0.00
3131	Servicio de agua	\$26,174.00	\$0.00	\$26,174.00	\$1,682.00	\$24,492.00	\$1,682.00	\$0.00	\$24,492.00	\$1,682.00	\$1,682.00	\$0.00
3140	Telefonía tradicional	\$10,326.00	\$0.00	\$10,326.00	\$2,046.25	\$8,279.75	\$2,046.25	\$0.00	\$8,279.75	\$2,046.25	\$2,046.25	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	\$0.00	\$10,326.00	\$2,046.25	\$8,279.75	\$2,046.25	\$0.00	\$8,279.75	\$2,046.25	\$2,046.25	\$0.00



Usr: planeacion02

Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3150	Telefonía celular	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$156,217.00	\$2,098.53	\$158,315.53	\$54,569.88	\$103,745.65	\$54,569.88	\$0.00	\$103,745.65	\$54,569.88	\$54,569.88	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	\$0.00	\$120,576.00	\$17,400.00	\$103,176.00	\$17,400.00	\$0.00	\$103,176.00	\$17,400.00	\$17,400.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,641.00	\$2,098.53	\$37,739.53	\$37,169.88	\$569.65	\$37,169.88	\$0.00	\$569.65	\$37,169.88	\$37,169.88	\$0.00
3180	Servicios postales y telegráficos	\$3,348.00	\$0.00	\$3,348.00	\$405.00	\$2,943.00	\$405.00	\$0.00	\$2,943.00	\$405.00	\$405.00	\$0.00
3181	Servicio postal	\$3,348.00	\$0.00	\$3,348.00	\$405.00	\$2,943.00	\$405.00	\$0.00	\$2,943.00	\$405.00	\$405.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$302,900.00	-\$2,098.53	\$300,801.47	\$60,820.00	\$239,981.47	\$60,820.00	\$0.00	\$239,981.47	\$60,820.00	\$60,820.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$57,900.00	-\$2,098.53	\$55,801.47	\$22,500.00	\$33,301.47	\$22,500.00	\$0.00	\$33,301.47	\$22,500.00	\$22,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	-\$2,098.53	\$55,801.47	\$22,500.00	\$33,301.47	\$22,500.00	\$0.00	\$33,301.47	\$22,500.00	\$22,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	\$0.00	\$65,000.00	\$6,960.00	\$58,040.00	\$6,960.00	\$0.00	\$58,040.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	\$0.00	\$65,000.00	\$6,960.00	\$58,040.00	\$6,960.00	\$0.00	\$58,040.00	\$6,960.00	\$6,960.00	\$0.00
3270	Arrendamiento de activos intangibles	\$85,000.00	\$0.00	\$85,000.00	\$21,500.00	\$63,500.00	\$21,500.00	\$0.00	\$63,500.00	\$21,500.00	\$21,500.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	\$0.00	\$85,000.00	\$21,500.00	\$63,500.00	\$21,500.00	\$0.00	\$63,500.00	\$21,500.00	\$21,500.00	\$0.00
3290	Otros arrendamientos	\$95,000.00	-\$9,860.00	\$85,140.00	\$0.00	\$85,140.00	\$0.00	\$0.00	\$85,140.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$95,000.00	-\$9,860.00	\$85,140.00	\$0.00	\$85,140.00	\$0.00	\$0.00	\$85,140.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,289,968.00	\$399.00	\$1,290,367.00	\$32,959.04	\$1,257,407.96	\$32,959.04	\$0.00	\$1,257,407.96	\$32,959.04	\$32,959.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$149,757.00	\$0.00	\$149,757.00	\$21,460.00	\$128,297.00	\$21,460.00	\$0.00	\$128,297.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	\$0.00	\$149,757.00	\$21,460.00	\$128,297.00	\$21,460.00	\$0.00	\$128,297.00	\$21,460.00	\$21,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$140,000.00	\$0.00	\$140,000.00	\$11,100.04	\$128,899.96	\$11,100.04	\$0.00	\$128,899.96	\$11,100.04	\$11,100.04	\$0.00
3362	Servicios de apoyo administrativo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$85,000.00	\$0.00	\$85,000.00	\$11,100.04	\$73,899.96	\$11,100.04	\$0.00	\$73,899.96	\$11,100.04	\$11,100.04	\$0.00
3380	Servicios de vigilancia	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3381	Servicios de vigilancia	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$159,572.00	\$0.00	\$159,572.00	\$31,595.84	\$127,976.16	\$31,595.84	\$0.00	\$127,976.16	\$31,595.84	\$31,595.84	\$0.00
3410	Servicios financieros y bancarios	\$8,500.00	\$0.00	\$8,500.00	\$187.92	\$8,312.08	\$187.92	\$0.00	\$8,312.08	\$187.92	\$187.92	\$0.00
3411	Servicios financieros y bancarios	\$8,500.00	\$0.00	\$8,500.00	\$187.92	\$8,312.08	\$187.92	\$0.00	\$8,312.08	\$187.92	\$187.92	\$0.00
3450	Seguro de bienes patrimoniales	\$46,072.00	\$0.00	\$46,072.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$46,072.00	\$0.00	\$46,072.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$46,072.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$31,407.92	\$38,592.08	\$31,407.92	\$0.00	\$38,592.08	\$31,407.92	\$31,407.92	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$31,407.92	\$38,592.08	\$31,407.92	\$0.00	\$38,592.08	\$31,407.92	\$31,407.92	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$580,000.00	\$0.00	\$580,000.00	\$67,026.66	\$512,973.34	\$67,026.66	\$0.00	\$512,973.34	\$67,026.66	\$67,026.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$10,498.00	\$39,502.00	\$10,498.00	\$0.00	\$39,502.00	\$10,498.00	\$10,498.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$10,498.00	\$39,502.00	\$10,498.00	\$0.00	\$39,502.00	\$10,498.00	\$10,498.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$3,540.66	\$141,459.34	\$3,540.66	\$0.00	\$141,459.34	\$3,540.66	\$3,540.66	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$145,000.00	\$0.00	\$145,000.00	\$3,540.66	\$141,459.34	\$3,540.66	\$0.00	\$141,459.34	\$3,540.66	\$3,540.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$90,000.00	\$0.00	\$90,000.00	\$11,344.00	\$78,656.00	\$11,344.00	\$0.00	\$78,656.00	\$11,344.00	\$11,344.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$11,344.00	\$43,656.00	\$11,344.00	\$0.00	\$43,656.00	\$11,344.00	\$11,344.00	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$95,000.00	\$0.00	\$95,000.00	\$18,676.00	\$76,324.00	\$18,676.00	\$0.00	\$76,324.00	\$18,676.00	\$18,676.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$95,000.00	\$0.00	\$95,000.00	\$18,676.00	\$76,324.00	\$18,676.00	\$0.00	\$76,324.00	\$18,676.00	\$18,676.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$85,000.00	\$22,968.00	\$62,032.00	\$22,968.00	\$0.00	\$62,032.00	\$22,968.00	\$22,968.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$85,000.00	\$22,968.00	\$62,032.00	\$22,968.00	\$0.00	\$62,032.00	\$22,968.00	\$22,968.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$280,000.00	-\$399.00	\$279,601.00	\$17,861.15	\$261,739.85	\$17,861.15	\$0.00	\$261,739.85	\$17,861.15	\$17,861.15	\$0.00
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. 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
3711	Pasajes aéreos nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$399.00	\$149,601.00	\$17,241.15	\$132,359.85	\$17,241.15	\$0.00	\$132,359.85	\$17,241.15	\$17,241.15	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$399.00	\$149,601.00	\$17,241.15	\$132,359.85	\$17,241.15	\$0.00	\$132,359.85	\$17,241.15	\$17,241.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$620.00	\$24,380.00	\$620.00	\$0.00	\$24,380.00	\$620.00	\$620.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$620.00	\$24,380.00	\$620.00	\$0.00	\$24,380.00	\$620.00	\$620.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$121,402.40	\$128,597.60	\$121,402.40	\$0.00	\$128,597.60	\$121,402.40	\$121,402.40	\$0.00
3820	Gastos de orden social y cultural	\$210,000.00	\$0.00	\$210,000.00	\$99,722.00	\$110,278.00	\$99,722.00	\$0.00	\$110,278.00	\$99,722.00	\$99,722.00	\$0.00
3821	Gastos de orden social	\$110,000.00	\$0.00	\$110,000.00	\$99,722.00	\$10,278.00	\$99,722.00	\$0.00	\$10,278.00	\$99,722.00	\$99,722.00	\$0.00
3822	Gastos de orden cultural	\$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
3830	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$21,680.40	\$18,319.60	\$21,680.40	\$0.00	\$18,319.60	\$21,680.40	\$21,680.40	\$0.00
3831	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$21,680.40	\$18,319.60	\$21,680.40	\$0.00	\$18,319.60	\$21,680.40	\$21,680.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$703,928.00	\$0.00	\$703,928.00	\$143,763.38	\$560,164.62	\$143,763.38	\$0.00	\$560,164.62	\$143,763.38	\$93,017.52	\$50,745.86
3920	Impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$4,240.00	\$220,760.00	\$4,240.00	\$0.00	\$220,760.00	\$4,240.00	\$4,240.00	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$4,240.00	\$220,760.00	\$4,240.00	\$0.00	\$220,760.00	\$4,240.00	\$4,240.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$139,218.10	\$310,781.90	\$139,218.10	\$0.00	\$310,781.90	\$139,218.10	\$88,472.24	\$50,745.86
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$139,218.10	\$310,781.90	\$139,218.10	\$0.00	\$310,781.90	\$139,218.10	\$88,472.24	\$50,745.86
3990	Otros servicios generales	\$28,928.00	\$0.00	\$28,928.00	\$305.28	\$28,622.72	\$305.28	\$0.00	\$28,622.72	\$305.28	\$305.28	\$0.00
3993	Otros servicios generales	\$28,928.00	\$0.00	\$28,928.00	\$305.28	\$28,622.72	\$305.28	\$0.00	\$28,622.72	\$305.28	\$305.28	\$0.00
Federal		\$22,858,514.00	\$0.00	\$22,858,514.00	\$6,246,409.73	\$16,612,104.27	\$6,246,409.73	\$0.00	\$16,612,104.27	\$6,246,409.73	\$6,195,663.87	\$50,745.86
115 Estatal												
1000	SERVICIOS PERSONALES	\$17,019,115.00	\$0.00	\$17,019,115.00	\$4,926,306.36	\$12,092,808.64	\$4,926,306.36	\$0.00	\$12,092,808.64	\$4,926,306.36	\$4,926,306.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,245,498.00	\$0.00	\$9,245,498.00	\$3,493,490.06	\$5,752,007.94	\$3,493,490.06	\$0.00	\$5,752,007.94	\$3,493,490.06	\$3,493,490.06	\$0.00
1130	Sueldos base al personal permanente	\$9,245,498.00	\$0.00	\$9,245,498.00	\$3,493,490.06	\$5,752,007.94	\$3,493,490.06	\$0.00	\$5,752,007.94	\$3,493,490.06	\$3,493,490.06	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$0.00	\$9,245,498.00	\$3,493,490.06	\$5,752,007.94	\$3,493,490.06	\$0.00	\$5,752,007.94	\$3,493,490.06	\$3,493,490.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,573,263.00	\$78,296.80	\$2,651,559.80	\$232,993.93	\$2,418,565.87	\$232,993.93	\$0.00	\$2,418,565.87	\$232,993.93	\$232,993.93	\$0.00
1310	Primas por años de servicios efectivos prestados	\$517,762.00	\$0.00	\$517,762.00	\$154,202.14	\$363,559.86	\$154,202.14	\$0.00	\$363,559.86	\$154,202.14	\$154,202.14	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$517,762.00	\$0.00	\$517,762.00	\$154,202.14	\$363,559.86	\$154,202.14	\$0.00	\$363,559.86	\$154,202.14	\$154,202.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,055,501.00	\$0.00	\$2,055,501.00	\$853.10	\$2,054,647.90	\$853.10	\$0.00	\$2,054,647.90	\$853.10	\$853.10	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones y dominical	\$770,813.00	\$0.00	\$770,813.00	\$302.71	\$770,510.29	\$302.71	\$0.00	\$770,510.29	\$302.71	\$302.71	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	\$0.00	\$1,284,688.00	\$550.39	\$1,284,137.61	\$550.39	\$0.00	\$1,284,137.61	\$550.39	\$550.39	\$0.00
1340	Compensaciones	\$0.00	\$78,296.80	\$78,296.80	\$77,938.69	\$358.11	\$77,938.69	\$0.00	\$358.11	\$77,938.69	\$77,938.69	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$78,296.80	\$78,296.80	\$77,938.69	\$358.11	\$77,938.69	\$0.00	\$358.11	\$77,938.69	\$77,938.69	\$0.00
1400	SEGURIDAD SOCIAL	\$3,237,415.00	\$0.00	\$3,237,415.00	\$902,068.47	\$2,335,346.53	\$902,068.47	\$0.00	\$2,335,346.53	\$902,068.47	\$902,068.47	\$0.00
1410	Aportaciones de seguridad social	\$2,428,084.00	\$0.00	\$2,428,084.00	\$902,068.47	\$1,526,015.53	\$902,068.47	\$0.00	\$1,526,015.53	\$902,068.47	\$902,068.47	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,428,084.00	\$0.00	\$2,428,084.00	\$902,068.47	\$1,526,015.53	\$902,068.47	\$0.00	\$1,526,015.53	\$902,068.47	\$902,068.47	\$0.00
1420	Aportaciones a fondos de vivienda	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$578,087.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,014.00	-\$78,296.80	\$1,083,717.20	\$297,753.90	\$785,963.30	\$297,753.90	\$0.00	\$785,963.30	\$297,753.90	\$297,753.90	\$0.00
1540	Prestaciones contractuales	\$0.00	\$298,194.35	\$298,194.35	\$297,753.90	\$440.45	\$297,753.90	\$0.00	\$440.45	\$297,753.90	\$297,753.90	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$0.00	\$298,194.35	\$298,194.35	\$297,753.90	\$440.45	\$297,753.90	\$0.00	\$440.45	\$297,753.90	\$297,753.90	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$376,491.15	\$785,522.85	\$0.00	\$785,522.85	\$0.00	\$0.00	\$785,522.85	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$376,491.15	\$785,522.85	\$0.00	\$785,522.85	\$0.00	\$0.00	\$785,522.85	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$450,925.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,832,842.00	\$0.00	\$1,832,842.00	\$151,841.26	\$1,681,000.74	\$145,106.30	\$6,734.96	\$1,687,735.70	\$145,106.30	\$145,106.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$196,540.00	\$0.00	\$196,540.00	\$3,157.31	\$193,382.69	\$3,157.31	\$0.00	\$193,382.69	\$3,157.31	\$3,157.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$0.00	\$29,993.00	\$0.00	\$29,993.00	\$0.00	\$0.00	\$29,993.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$0.00	\$29,993.00	\$0.00	\$29,993.00	\$0.00	\$0.00	\$29,993.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2161	Material de limpieza	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$3,157.31	\$26,821.69	\$3,157.31	\$0.00	\$26,821.69	\$3,157.31	\$3,157.31	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$3,157.31	\$26,821.69	\$3,157.31	\$0.00	\$26,821.69	\$3,157.31	\$3,157.31	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2181	Registro e identificación de bienes y personas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$49,997.00	\$0.00	\$49,997.00	\$20,132.96	\$29,864.04	\$13,398.00	\$6,734.96	\$36,599.00	\$13,398.00	\$13,398.00	\$0.00
2210	Productos alimenticios para personas	\$29,997.00	\$0.00	\$29,997.00	\$20,132.96	\$9,864.04	\$13,398.00	\$6,734.96	\$16,599.00	\$13,398.00	\$13,398.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$0.00	\$29,997.00	\$20,132.96	\$9,864.04	\$13,398.00	\$6,734.96	\$16,599.00	\$13,398.00	\$13,398.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$275,421.00	\$0.00	\$275,421.00	\$9,504.30	\$265,916.70	\$9,504.30	\$0.00	\$265,916.70	\$9,504.30	\$9,504.30	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$27,858.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$19,919.00	\$0.00	\$19,919.00	\$0.00	\$19,919.00	\$0.00	\$0.00	\$19,919.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$19,919.00	\$0.00	\$19,919.00	\$0.00	\$19,919.00	\$0.00	\$0.00	\$19,919.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$2,120.00	\$32,880.00	\$2,120.00	\$0.00	\$32,880.00	\$2,120.00	\$2,120.00	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$2,120.00	\$32,880.00	\$2,120.00	\$0.00	\$32,880.00	\$2,120.00	\$2,120.00	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$44,849.00	\$0.00	\$44,849.00	\$7,384.30	\$37,464.70	\$7,384.30	\$0.00	\$37,464.70	\$7,384.30	\$7,384.30	\$0.00
2481	Materiales Complementarios	\$44,849.00	\$0.00	\$44,849.00	\$7,384.30	\$37,464.70	\$7,384.30	\$0.00	\$37,464.70	\$7,384.30	\$7,384.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$245,233.00	\$0.00	\$245,233.00	\$44,768.57	\$200,464.43	\$44,768.57	\$0.00	\$200,464.43	\$44,768.57	\$44,768.57	\$0.00
2510	Productos químicos básicos	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. 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	
2511	Productos químicos básicos	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$34,815.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$34,994.00	\$0.00	\$34,994.00	\$0.00	\$34,994.00	\$0.00	\$0.00	\$34,994.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$34,994.00	\$0.00	\$34,994.00	\$0.00	\$34,994.00	\$0.00	\$0.00	\$34,994.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,997.00	\$0.00	\$24,997.00	\$425.46	\$24,571.54	\$425.46	\$0.00	\$24,571.54	\$425.46	\$425.46	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	\$0.00	\$24,997.00	\$425.46	\$24,571.54	\$425.46	\$0.00	\$24,571.54	\$425.46	\$425.46	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$24,921.00	\$0.00	\$24,921.00	\$9,402.21	\$15,518.79	\$9,402.21	\$0.00	\$15,518.79	\$9,402.21	\$9,402.21	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$24,921.00	\$0.00	\$24,921.00	\$9,402.21	\$15,518.79	\$9,402.21	\$0.00	\$15,518.79	\$9,402.21	\$9,402.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$18,360.99	\$26,639.01	\$18,360.99	\$0.00	\$26,639.01	\$18,360.99	\$18,360.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$18,360.99	\$26,639.01	\$18,360.99	\$0.00	\$26,639.01	\$18,360.99	\$18,360.99	\$0.00
2590	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$16,579.91	\$28,929.09	\$16,579.91	\$0.00	\$28,929.09	\$16,579.91	\$16,579.91	\$0.00
2591	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$16,579.91	\$28,929.09	\$16,579.91	\$0.00	\$28,929.09	\$16,579.91	\$16,579.91	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$279,989.00	\$0.00	\$279,989.00	\$53,047.59	\$226,941.41	\$53,047.59	\$0.00	\$226,941.41	\$53,047.59	\$53,047.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$279,989.00	\$0.00	\$279,989.00	\$53,047.59	\$226,941.41	\$53,047.59	\$0.00	\$226,941.41	\$53,047.59	\$53,047.59	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	\$0.00	\$279,989.00	\$53,047.59	\$226,941.41	\$53,047.59	\$0.00	\$226,941.41	\$53,047.59	\$53,047.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$276,613.00	\$0.00	\$276,613.00	\$13,282.00	\$263,331.00	\$13,282.00	\$0.00	\$263,331.00	\$13,282.00	\$13,282.00	\$0.00
2710	Vestuario y uniformes	\$74,942.00	\$0.00	\$74,942.00	\$13,282.00	\$61,660.00	\$13,282.00	\$0.00	\$61,660.00	\$13,282.00	\$13,282.00	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$0.00	\$74,942.00	\$13,282.00	\$61,660.00	\$13,282.00	\$0.00	\$61,660.00	\$13,282.00	\$13,282.00	\$0.00
2720	Prendas de seguridad y protección personal	\$71,703.00	\$0.00	\$71,703.00	\$0.00	\$71,703.00	\$0.00	\$0.00	\$71,703.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	\$0.00	\$71,703.00	\$0.00	\$71,703.00	\$0.00	\$0.00	\$71,703.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$79,986.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$49,982.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$509,049.00	\$0.00	\$509,049.00	\$7,948.53	\$501,100.47	\$7,948.53	\$0.00	\$501,100.47	\$7,948.53	\$7,948.53	\$0.00
2910	Herramientas menores	\$79,120.00	\$0.00	\$79,120.00	\$1,320.29	\$77,799.71	\$1,320.29	\$0.00	\$77,799.71	\$1,320.29	\$1,320.29	\$0.00
2911	Herramientas menores	\$79,120.00	\$0.00	\$79,120.00	\$1,320.29	\$77,799.71	\$1,320.29	\$0.00	\$77,799.71	\$1,320.29	\$1,320.29	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. 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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$149,988.00	\$0.00	\$149,988.00	\$6,628.24	\$143,359.76	\$6,628.24	\$0.00	\$143,359.76	\$6,628.24	\$6,628.24	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	\$0.00	\$149,988.00	\$6,628.24	\$143,359.76	\$6,628.24	\$0.00	\$143,359.76	\$6,628.24	\$6,628.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	\$0.00	\$109,989.00	\$0.00	\$109,989.00	\$0.00	\$0.00	\$109,989.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	\$0.00	\$109,989.00	\$0.00	\$109,989.00	\$0.00	\$0.00	\$109,989.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	\$0.00	\$14,952.00	\$0.00	\$14,952.00	\$0.00	\$0.00	\$14,952.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	\$0.00	\$14,952.00	\$0.00	\$14,952.00	\$0.00	\$0.00	\$14,952.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,006,557.00	\$0.00	\$4,006,557.00	\$499,999.27	\$3,506,557.73	\$499,999.27	\$0.00	\$3,506,557.73	\$499,999.27	\$469,717.23	\$30,282.04
3100	SERVICIOS BÁSICOS	\$360,189.00	\$0.00	\$360,189.00	\$44,782.15	\$315,406.85	\$44,782.15	\$0.00	\$315,406.85	\$44,782.15	\$44,782.15	\$0.00
3110	Energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$22,493.00	\$107,599.00	\$22,493.00	\$0.00	\$107,599.00	\$22,493.00	\$22,493.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$22,493.00	\$107,599.00	\$22,493.00	\$0.00	\$107,599.00	\$22,493.00	\$22,493.00	\$0.00
3120	Gas	\$25,432.00	\$0.00	\$25,432.00	\$4,889.15	\$20,542.85	\$4,889.15	\$0.00	\$20,542.85	\$4,889.15	\$4,889.15	\$0.00
3121	Servicio de gas	\$25,432.00	\$0.00	\$25,432.00	\$4,889.15	\$20,542.85	\$4,889.15	\$0.00	\$20,542.85	\$4,889.15	\$4,889.15	\$0.00
3130	Agua	\$26,174.00	\$0.00	\$26,174.00	\$0.00	\$26,174.00	\$0.00	\$0.00	\$26,174.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$26,174.00	\$0.00	\$26,174.00	\$0.00	\$26,174.00	\$0.00	\$0.00	\$26,174.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,326.00	\$0.00	\$10,326.00	\$0.00	\$10,326.00	\$0.00	\$0.00	\$10,326.00	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	\$0.00	\$10,326.00	\$0.00	\$10,326.00	\$0.00	\$0.00	\$10,326.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$156,217.00	\$0.00	\$156,217.00	\$17,400.00	\$138,817.00	\$17,400.00	\$0.00	\$138,817.00	\$17,400.00	\$17,400.00	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	\$0.00	\$120,576.00	\$17,400.00	\$103,176.00	\$17,400.00	\$0.00	\$103,176.00	\$17,400.00	\$17,400.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,641.00	\$0.00	\$35,641.00	\$0.00	\$35,641.00	\$0.00	\$0.00	\$35,641.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$302,900.00	\$0.00	\$302,900.00	\$47,115.72	\$255,784.28	\$47,115.72	\$0.00	\$255,784.28	\$47,115.72	\$47,115.72	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. 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
3270	Arrendamiento de activos intangibles	\$85,000.00	\$0.00	\$85,000.00	\$2,397.72	\$82,602.28	\$2,397.72	\$0.00	\$82,602.28	\$2,397.72	\$2,397.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	\$0.00	\$85,000.00	\$2,397.72	\$82,602.28	\$2,397.72	\$0.00	\$82,602.28	\$2,397.72	\$2,397.72	\$0.00
3290	Otros arrendamientos	\$95,000.00	\$0.00	\$95,000.00	\$44,718.00	\$50,282.00	\$44,718.00	\$0.00	\$50,282.00	\$44,718.00	\$44,718.00	\$0.00
3291	Otros arrendamientos	\$95,000.00	\$0.00	\$95,000.00	\$44,718.00	\$50,282.00	\$44,718.00	\$0.00	\$50,282.00	\$44,718.00	\$44,718.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,289,968.00	\$0.00	\$1,289,968.00	\$0.00	\$1,289,968.00	\$0.00	\$0.00	\$1,289,968.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$149,757.00	\$0.00	\$149,757.00	\$0.00	\$149,757.00	\$0.00	\$0.00	\$149,757.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	\$0.00	\$149,757.00	\$0.00	\$149,757.00	\$0.00	\$0.00	\$149,757.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$323,334.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$220,857.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$159,572.00	\$39,799.91	\$199,371.91	\$96,783.11	\$102,588.80	\$96,783.11	\$0.00	\$102,588.80	\$96,783.11	\$96,783.11	\$0.00
3410	Servicios financieros y bancarios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$46,072.00	\$39,799.91	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3451	Seguros de bienes patrimoniales	\$46,072.00	\$39,799.91	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3480	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$9,988.17	\$60,011.83	\$9,988.17	\$0.00	\$60,011.83	\$9,988.17	\$9,988.17	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$9,988.17	\$60,011.83	\$9,988.17	\$0.00	\$60,011.83	\$9,988.17	\$9,988.17	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	\$0.00	\$35,000.00	\$923.03	\$34,076.97	\$923.03	\$0.00	\$34,076.97	\$923.03	\$923.03	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	\$0.00	\$35,000.00	\$923.03	\$34,076.97	\$923.03	\$0.00	\$34,076.97	\$923.03	\$923.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$580,000.00	-\$39,799.91	\$540,200.09	\$114,002.31	\$426,197.78	\$114,002.31	\$0.00	\$426,197.78	\$114,002.31	\$114,002.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$39,265.31	\$89,265.31	\$89,265.31	\$0.00	\$89,265.31	\$0.00	\$0.00	\$89,265.31	\$89,265.31	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$39,265.31	\$89,265.31	\$89,265.31	\$0.00	\$89,265.31	\$0.00	\$0.00	\$89,265.31	\$89,265.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$65,000.00	-\$13,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$65,000.00	-\$13,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$14,581.20	\$35,418.80	\$14,581.20	\$0.00	\$35,418.80	\$14,581.20	\$14,581.20	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/may./2022
11:08 a. 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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$14,581.20	\$35,418.80	\$14,581.20	\$0.00	\$35,418.80	\$14,581.20	\$14,581.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$66,065.22	\$78,934.78	\$0.00	\$78,934.78	\$0.00	\$0.00	\$78,934.78	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$145,000.00	-\$66,065.22	\$78,934.78	\$0.00	\$78,934.78	\$0.00	\$0.00	\$78,934.78	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$0.00	\$90,000.00	\$10,155.80	\$79,844.20	\$10,155.80	\$0.00	\$79,844.20	\$10,155.80	\$10,155.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$55,000.00	\$0.00	\$55,000.00	\$10,155.80	\$44,844.20	\$10,155.80	\$0.00	\$44,844.20	\$10,155.80	\$10,155.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$280,000.00	\$0.00	\$280,000.00	\$15,233.99	\$264,766.01	\$15,233.99	\$0.00	\$264,766.01	\$15,233.99	\$15,233.99	\$0.00
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$14,843.99	\$135,156.01	\$14,843.99	\$0.00	\$135,156.01	\$14,843.99	\$14,843.99	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$14,843.99	\$135,156.01	\$14,843.99	\$0.00	\$135,156.01	\$14,843.99	\$14,843.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$390.00	\$24,610.00	\$390.00	\$0.00	\$24,610.00	\$390.00	\$390.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$390.00	\$24,610.00	\$390.00	\$0.00	\$24,610.00	\$390.00	\$390.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$37,234.84	\$212,765.16	\$37,234.84	\$0.00	\$212,765.16	\$37,234.84	\$37,234.84	\$0.00
3820	Gastos de orden social y cultural	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$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
3830	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$37,234.84	\$2,765.16	\$37,234.84	\$0.00	\$2,765.16	\$37,234.84	\$37,234.84	\$0.00
3831	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$37,234.84	\$2,765.16	\$37,234.84	\$0.00	\$2,765.16	\$37,234.84	\$37,234.84	\$0.00
3900	OTROS SERVICIOS GENERALES	\$703,928.00	\$0.00	\$703,928.00	\$144,847.15	\$559,080.85	\$144,847.15	\$0.00	\$559,080.85	\$144,847.15	\$114,565.11	\$30,282.04
3920	Impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$24,120.01	\$200,879.99	\$24,120.01	\$0.00	\$200,879.99	\$24,120.01	\$24,120.01	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$24,120.01	\$200,879.99	\$24,120.01	\$0.00	\$200,879.99	\$24,120.01	\$24,120.01	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022
11:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$120,727.14	\$329,272.86	\$120,727.14	\$0.00	\$329,272.86	\$120,727.14	\$90,445.10	\$30,282.04
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$120,727.14	\$329,272.86	\$120,727.14	\$0.00	\$329,272.86	\$120,727.14	\$90,445.10	\$30,282.04
3990	Otros servicios generales	\$28,928.00	\$0.00	\$28,928.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$28,928.00	\$0.00	\$28,928.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$28,928.00	\$0.00	\$0.00	\$0.00
Estatal		\$22,858,514.00	\$0.00	\$22,858,514.00	\$5,578,146.89	\$17,280,367.11	\$5,571,411.93	\$6,734.96	\$17,287,102.07	\$5,571,411.93	\$5,541,129.89	\$30,282.04
903 Captacion de Derechos												
1000	SERVICIOS PERSONALES	\$1,555,832.00	-\$219,127.01	\$1,336,704.99	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,555,832.00	-\$219,127.01	\$1,336,704.99	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$1,555,832.00	-\$219,127.01	\$1,336,704.99	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$1,555,832.00	-\$219,127.01	\$1,336,704.99	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$1,336,704.99	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$152,577.00	\$152,577.00	\$152,576.99	\$0.01	\$41,286.00	\$111,290.99	\$111,291.00	\$41,286.00	\$41,286.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$41,286.00	\$90,132.00	\$90,132.00	\$41,286.00	\$41,286.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$41,286.00	\$90,132.00	\$90,132.00	\$41,286.00	\$41,286.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$41,286.00	\$90,132.00	\$90,132.00	\$41,286.00	\$41,286.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$0.00	\$21,158.99	\$21,159.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$0.00	\$21,158.99	\$21,159.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$0.00	\$21,158.99	\$21,159.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$412,304.00	\$66,550.01	\$478,854.01	\$83,050.01	\$395,804.00	\$83,050.01	\$0.00	\$395,804.00	\$83,050.01	\$83,050.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Derechos de autor, patentes, regalías y otros	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$262,304.00	\$0.00	\$262,304.00	\$0.00	\$262,304.00	\$0.00	\$0.00	\$262,304.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$262,304.00	\$0.00	\$262,304.00	\$0.00	\$262,304.00	\$0.00	\$0.00	\$262,304.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$262,304.00	\$0.00	\$262,304.00	\$0.00	\$262,304.00	\$0.00	\$0.00	\$262,304.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$66,550.01	\$116,550.01	\$83,050.01	\$33,500.00	\$83,050.01	\$0.00	\$33,500.00	\$83,050.01	\$83,050.01	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$16,500.00	\$33,500.00	\$16,500.00	\$0.00	\$33,500.00	\$16,500.00	\$16,500.00	\$0.00
3921	Otros impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$16,500.00	\$33,500.00	\$16,500.00	\$0.00	\$33,500.00	\$16,500.00	\$16,500.00	\$0.00
3990	Otros servicios generales	\$0.00	\$66,550.01	\$66,550.01	\$66,550.01	\$0.00	\$66,550.01	\$0.00	\$0.00	\$66,550.01	\$66,550.01	\$0.00
3993	Otros servicios generales	\$0.00	\$66,550.01	\$66,550.01	\$66,550.01	\$0.00	\$66,550.01	\$0.00	\$0.00	\$66,550.01	\$66,550.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$465,476.00	\$0.00	\$465,476.00	\$0.00	\$465,476.00	\$0.00	\$0.00	\$465,476.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,297.00	\$0.00	\$435,297.00	\$0.00	\$435,297.00	\$0.00	\$0.00	\$435,297.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$207,375.00	\$0.00	\$207,375.00	\$0.00	\$207,375.00	\$0.00	\$0.00	\$207,375.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$207,375.00	\$0.00	\$207,375.00	\$0.00	\$207,375.00	\$0.00	\$0.00	\$207,375.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
Captacion de Derechos		\$2,433,612.00	\$0.00	\$2,433,612.00	\$235,627.00	\$2,197,985.00	\$124,336.01	\$111,290.99	\$2,309,275.99	\$124,336.01	\$124,336.01	\$0.00
Total Final		\$48,920,640.00	\$0.00	\$48,920,640.00	\$12,060,392.42	\$36,860,247.58	\$11,942,366.47	\$118,025.95	\$36,978,273.53	\$11,942,366.47	\$11,861,338.57	\$81,027.90

MA. GABRIEL ISRAEL AVENDAÑO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

MI. GABRIELA CECILIA PORTES FLORES LARA
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

CP RUFINO ANALCO MENDOZA
JEFE DEPTO. RECURSOS FINANCIEROS Y CONTABILIDAD

MA. NORA JAQUELINE GARCIA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION

