



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 11/may./2022

hora de Impresión 11:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,594,062.00</b>	<b>-\$219,127.01</b>	<b>\$35,374,934.99</b>	<b>\$10,224,142.93</b>	<b>\$25,150,792.06</b>	<b>\$10,224,142.93</b>	<b>\$0.00</b>	<b>\$25,150,792.06</b>	<b>\$10,224,142.93</b>	<b>\$10,224,142.93</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,490,996.00</b>	<b>\$0.00</b>	<b>\$18,490,996.00</b>	<b>\$6,920,510.78</b>	<b>\$11,570,485.22</b>	<b>\$6,920,510.78</b>	<b>\$0.00</b>	<b>\$11,570,485.22</b>	<b>\$6,920,510.78</b>	<b>\$6,920,510.78</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$18,490,996.00	\$0.00	\$18,490,996.00	\$6,920,510.78	\$11,570,485.22	\$6,920,510.78	\$0.00	\$11,570,485.22	\$6,920,510.78	\$6,920,510.78	\$0.00
1132	Sueldo base al personal de confianza	\$18,490,996.00	\$0.00	\$18,490,996.00	\$6,920,510.78	\$11,570,485.22	\$6,920,510.78	\$0.00	\$11,570,485.22	\$6,920,510.78	\$6,920,510.78	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,146,526.00</b>	<b>\$155,293.68</b>	<b>\$5,301,819.68</b>	<b>\$1,148,736.42</b>	<b>\$4,153,083.26</b>	<b>\$1,148,736.42</b>	<b>\$0.00</b>	<b>\$4,153,083.26</b>	<b>\$1,148,736.42</b>	<b>\$1,148,736.42</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$1,035,524.00	\$0.00	\$1,035,524.00	\$309,121.97	\$726,402.03	\$309,121.97	\$0.00	\$726,402.03	\$309,121.97	\$309,121.97	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$1,035,524.00	\$0.00	\$1,035,524.00	\$309,121.97	\$726,402.03	\$309,121.97	\$0.00	\$726,402.03	\$309,121.97	\$309,121.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,111,002.00	\$0.00	\$4,111,002.00	\$684,679.97	\$3,426,322.03	\$684,679.97	\$0.00	\$3,426,322.03	\$684,679.97	\$684,679.97	\$0.00
1321	Primas de vacaciones y dominical	\$1,541,626.00	\$0.00	\$1,541,626.00	\$684,129.58	\$857,496.42	\$684,129.58	\$0.00	\$857,496.42	\$684,129.58	\$684,129.58	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,569,376.00	\$0.00	\$2,569,376.00	\$550.39	\$2,568,825.61	\$550.39	\$0.00	\$2,568,825.61	\$550.39	\$550.39	\$0.00
1340	Compensaciones	\$0.00	\$155,293.68	\$155,293.68	\$154,934.48	\$359.20	\$154,934.48	\$0.00	\$359.20	\$154,934.48	\$154,934.48	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$155,293.68	\$155,293.68	\$154,934.48	\$359.20	\$154,934.48	\$0.00	\$359.20	\$154,934.48	\$154,934.48	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,474,830.00</b>	<b>\$0.00</b>	<b>\$6,474,830.00</b>	<b>\$1,559,301.87</b>	<b>\$4,915,528.13</b>	<b>\$1,559,301.87</b>	<b>\$0.00</b>	<b>\$4,915,528.13</b>	<b>\$1,559,301.87</b>	<b>\$1,559,301.87</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$4,856,168.00	\$0.00	\$4,856,168.00	\$1,559,301.87	\$3,296,866.13	\$1,559,301.87	\$0.00	\$3,296,866.13	\$1,559,301.87	\$1,559,301.87	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$4,856,168.00	\$0.00	\$4,856,168.00	\$1,559,301.87	\$3,296,866.13	\$1,559,301.87	\$0.00	\$3,296,866.13	\$1,559,301.87	\$1,559,301.87	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,324,028.00</b>	<b>-\$155,293.68</b>	<b>\$2,168,734.32</b>	<b>\$595,593.86</b>	<b>\$1,573,140.46</b>	<b>\$595,593.86</b>	<b>\$0.00</b>	<b>\$1,573,140.46</b>	<b>\$595,593.86</b>	<b>\$595,593.86</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$593,535.31	\$593,535.31	\$593,093.86	\$441.45	\$593,093.86	\$0.00	\$441.45	\$593,093.86	\$593,093.86	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$593,535.31	\$593,535.31	\$593,093.86	\$441.45	\$593,093.86	\$0.00	\$441.45	\$593,093.86	\$593,093.86	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,324,028.00	-\$748,828.99	\$1,575,199.01	\$2,500.00	\$1,572,699.01	\$2,500.00	\$0.00	\$1,572,699.01	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$2,324,028.00	-\$748,828.99	\$1,575,199.01	\$2,500.00	\$1,572,699.01	\$2,500.00	\$0.00	\$1,572,699.01	\$2,500.00	\$2,500.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$901,850.00</b>	<b>\$0.00</b>	<b>\$901,850.00</b>	<b>\$0.00</b>	<b>\$901,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$901,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,255,832.00</b>	<b>-\$219,127.01</b>	<b>\$2,036,704.99</b>	<b>\$0.00</b>	<b>\$2,036,704.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036,704.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$2,255,832.00	-\$219,127.01	\$2,036,704.99	\$0.00	\$2,036,704.99	\$0.00	\$0.00	\$2,036,704.99	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$2,255,832.00	-\$219,127.01	\$2,036,704.99	\$0.00	\$2,036,704.99	\$0.00	\$0.00	\$2,036,704.99	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,885,684.00</b>	<b>\$152,577.00</b>	<b>\$4,038,261.00</b>	<b>\$687,303.61</b>	<b>\$3,350,957.39</b>	<b>\$569,277.66</b>	<b>\$118,025.95</b>	<b>\$3,468,983.34</b>	<b>\$569,277.66</b>	<b>\$569,277.66</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$393,080.00</b>	<b>\$5,075.00</b>	<b>\$398,155.00</b>	<b>\$46,152.73</b>	<b>\$352,002.27</b>	<b>\$46,152.73</b>	<b>\$0.00</b>	<b>\$352,002.27</b>	<b>\$46,152.73</b>	<b>\$46,152.73</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$99,238.00	-\$115.00	\$99,123.00	\$1,000.61	\$98,122.39	\$1,000.61	\$0.00	\$98,122.39	\$1,000.61	\$1,000.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$99,238.00	-\$115.00	\$99,123.00	\$1,000.61	\$98,122.39	\$1,000.61	\$0.00	\$98,122.39	\$1,000.61	\$1,000.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$59,986.00	\$0.00	\$59,986.00	\$417.00	\$59,569.00	\$417.00	\$0.00	\$59,569.00	\$417.00	\$417.00	\$0.00



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022  
11:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	\$0.00	\$59,986.00	\$417.00	\$59,569.00	\$417.00	\$0.00	\$59,569.00	\$417.00	\$417.00	\$0.00
2150	Material impreso e información digital	\$99,900.00	\$0.00	\$99,900.00	\$870.00	\$99,030.00	\$870.00	\$0.00	\$99,030.00	\$870.00	\$870.00	\$0.00
2151	Material impreso e información digital	\$99,900.00	\$0.00	\$99,900.00	\$870.00	\$99,030.00	\$870.00	\$0.00	\$99,030.00	\$870.00	\$870.00	\$0.00
2160	Material de limpieza	\$55,998.00	\$5,190.00	\$61,188.00	\$33,189.00	\$27,999.00	\$33,189.00	\$0.00	\$27,999.00	\$33,189.00	\$33,189.00	\$0.00
2161	Material de limpieza	\$55,998.00	\$5,190.00	\$61,188.00	\$33,189.00	\$27,999.00	\$33,189.00	\$0.00	\$27,999.00	\$33,189.00	\$33,189.00	\$0.00
2170	Materiales y útiles de enseñanza	\$59,958.00	\$0.00	\$59,958.00	\$9,951.12	\$50,006.88	\$9,951.12	\$0.00	\$50,006.88	\$9,951.12	\$9,951.12	\$0.00
2171	Materiales y útiles de enseñanza	\$59,958.00	\$0.00	\$59,958.00	\$9,951.12	\$50,006.88	\$9,951.12	\$0.00	\$50,006.88	\$9,951.12	\$9,951.12	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$18,000.00	\$0.00	\$18,000.00	\$725.00	\$17,275.00	\$725.00	\$0.00	\$17,275.00	\$725.00	\$725.00	\$0.00
2181	Registro e identificación de bienes y personas	\$18,000.00	\$0.00	\$18,000.00	\$725.00	\$17,275.00	\$725.00	\$0.00	\$17,275.00	\$725.00	\$725.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$99,994.00</b>	<b>\$0.00</b>	<b>\$99,994.00</b>	<b>\$48,403.21</b>	<b>\$51,590.79</b>	<b>\$41,668.25</b>	<b>\$6,734.96</b>	<b>\$58,325.75</b>	<b>\$41,668.25</b>	<b>\$41,668.25</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$59,994.00	\$0.00	\$59,994.00	\$48,403.21	\$11,590.79	\$41,668.25	\$6,734.96	\$18,325.75	\$41,668.25	\$41,668.25	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$59,994.00	\$0.00	\$59,994.00	\$48,403.21	\$11,590.79	\$41,668.25	\$6,734.96	\$18,325.75	\$41,668.25	\$41,668.25	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$550,842.00</b>	<b>-\$5,075.00</b>	<b>\$545,767.00</b>	<b>\$29,049.97</b>	<b>\$516,717.03</b>	<b>\$29,049.97</b>	<b>\$0.00</b>	<b>\$516,717.03</b>	<b>\$29,049.97</b>	<b>\$29,049.97</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,838.00	\$0.00	\$39,838.00	\$7,632.80	\$32,205.20	\$7,632.80	\$0.00	\$32,205.20	\$7,632.80	\$7,632.80	\$0.00
2441	Madera y productos de madera	\$39,838.00	\$0.00	\$39,838.00	\$7,632.80	\$32,205.20	\$7,632.80	\$0.00	\$32,205.20	\$7,632.80	\$7,632.80	\$0.00
2450	Vidrio y productos de vidrio	\$55,680.00	-\$5,075.00	\$50,605.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$55,680.00	-\$5,075.00	\$50,605.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$11,262.81	\$58,737.19	\$11,262.81	\$0.00	\$58,737.19	\$11,262.81	\$11,262.81	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$11,262.81	\$58,737.19	\$11,262.81	\$0.00	\$58,737.19	\$11,262.81	\$11,262.81	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$1,295.06	\$48,704.94	\$1,295.06	\$0.00	\$48,704.94	\$1,295.06	\$1,295.06	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$1,295.06	\$48,704.94	\$1,295.06	\$0.00	\$48,704.94	\$1,295.06	\$1,295.06	\$0.00
2480	Materiales complementarios	\$89,698.00	\$0.00	\$89,698.00	\$7,384.30	\$82,313.70	\$7,384.30	\$0.00	\$82,313.70	\$7,384.30	\$7,384.30	\$0.00
2481	Materiales Complementarios	\$89,698.00	\$0.00	\$89,698.00	\$7,384.30	\$82,313.70	\$7,384.30	\$0.00	\$82,313.70	\$7,384.30	\$7,384.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	\$0.00	\$90,000.00	\$1,475.00	\$88,525.00	\$1,475.00	\$0.00	\$88,525.00	\$1,475.00	\$1,475.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	\$0.00	\$90,000.00	\$1,475.00	\$88,525.00	\$1,475.00	\$0.00	\$88,525.00	\$1,475.00	\$1,475.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$510,466.00</b>	<b>\$0.00</b>	<b>\$510,466.00</b>	<b>\$100,897.88</b>	<b>\$409,568.12</b>	<b>\$100,897.88</b>	<b>\$0.00</b>	<b>\$409,568.12</b>	<b>\$100,897.88</b>	<b>\$100,897.88</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 11/may./2022

hora de Impresión 11:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	Productos químicos básicos	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$69,988.00	\$0.00	\$69,988.00	\$4,547.20	\$65,440.80	\$4,547.20	\$0.00	\$65,440.80	\$4,547.20	\$4,547.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$69,988.00	\$0.00	\$69,988.00	\$4,547.20	\$65,440.80	\$4,547.20	\$0.00	\$65,440.80	\$4,547.20	\$4,547.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,994.00	\$0.00	\$49,994.00	\$19,767.30	\$30,226.70	\$19,767.30	\$0.00	\$30,226.70	\$19,767.30	\$19,767.30	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,994.00	\$0.00	\$49,994.00	\$19,767.30	\$30,226.70	\$19,767.30	\$0.00	\$30,226.70	\$19,767.30	\$19,767.30	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$59,842.00	\$0.00	\$59,842.00	\$9,402.21	\$50,439.79	\$9,402.21	\$0.00	\$50,439.79	\$9,402.21	\$9,402.21	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$59,842.00	\$0.00	\$59,842.00	\$9,402.21	\$50,439.79	\$9,402.21	\$0.00	\$50,439.79	\$9,402.21	\$9,402.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$26,960.46	\$63,039.54	\$26,960.46	\$0.00	\$63,039.54	\$26,960.46	\$26,960.46	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$26,960.46	\$63,039.54	\$26,960.46	\$0.00	\$63,039.54	\$26,960.46	\$26,960.46	\$0.00
2590	Otros productos químicos	\$91,018.00	\$0.00	\$91,018.00	\$40,220.71	\$50,797.29	\$40,220.71	\$0.00	\$50,797.29	\$40,220.71	\$40,220.71	\$0.00
2591	Otros productos químicos	\$91,018.00	\$0.00	\$91,018.00	\$40,220.71	\$50,797.29	\$40,220.71	\$0.00	\$50,797.29	\$40,220.71	\$40,220.71	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$559,978.00</b>	<b>\$0.00</b>	<b>\$559,978.00</b>	<b>\$99,198.33</b>	<b>\$460,779.67</b>	<b>\$99,198.33</b>	<b>\$0.00</b>	<b>\$460,779.67</b>	<b>\$99,198.33</b>	<b>\$99,198.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$559,978.00	\$0.00	\$559,978.00	\$99,198.33	\$460,779.67	\$99,198.33	\$0.00	\$460,779.67	\$99,198.33	\$99,198.33	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$559,978.00	\$0.00	\$559,978.00	\$99,198.33	\$460,779.67	\$99,198.33	\$0.00	\$460,779.67	\$99,198.33	\$99,198.33	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$753,226.00</b>	<b>\$131,418.00</b>	<b>\$884,644.00</b>	<b>\$279,195.04</b>	<b>\$605,448.96</b>	<b>\$189,063.04</b>	<b>\$90,132.00</b>	<b>\$695,580.96</b>	<b>\$189,063.04</b>	<b>\$189,063.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$349,884.00	\$190,971.04	\$540,855.04	\$279,195.04	\$261,660.00	\$189,063.04	\$90,132.00	\$351,792.00	\$189,063.04	\$189,063.04	\$0.00
2711	Vestuario y uniformes	\$349,884.00	\$190,971.04	\$540,855.04	\$279,195.04	\$261,660.00	\$189,063.04	\$90,132.00	\$351,792.00	\$189,063.04	\$189,063.04	\$0.00
2720	Prendas de seguridad y protección personal	\$143,406.00	-\$59,553.04	\$83,852.96	\$0.00	\$83,852.96	\$0.00	\$0.00	\$83,852.96	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$143,406.00	-\$59,553.04	\$83,852.96	\$0.00	\$83,852.96	\$0.00	\$0.00	\$83,852.96	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,018,098.00</b>	<b>\$21,159.00</b>	<b>\$1,039,257.00</b>	<b>\$84,406.45</b>	<b>\$954,850.55</b>	<b>\$63,247.46</b>	<b>\$21,158.99</b>	<b>\$976,009.54</b>	<b>\$63,247.46</b>	<b>\$63,247.46</b>	<b>\$0.00</b>
2910	Herramientas menores	\$158,240.00	\$0.00	\$158,240.00	\$2,600.88	\$155,639.12	\$2,600.88	\$0.00	\$155,639.12	\$2,600.88	\$2,600.88	\$0.00
2911	Herramientas menores	\$158,240.00	\$0.00	\$158,240.00	\$2,600.88	\$155,639.12	\$2,600.88	\$0.00	\$155,639.12	\$2,600.88	\$2,600.88	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$14,946.99	\$105,053.01	\$14,946.99	\$0.00	\$105,053.01	\$14,946.99	\$14,946.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$14,946.99	\$105,053.01	\$14,946.99	\$0.00	\$105,053.01	\$14,946.99	\$14,946.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$299,976.00	\$0.00	\$299,976.00	\$42,672.65	\$257,303.35	\$42,672.65	\$0.00	\$257,303.35	\$42,672.65	\$42,672.65	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$299,976.00	\$0.00	\$299,976.00	\$42,672.65	\$257,303.35	\$42,672.65	\$0.00	\$257,303.35	\$42,672.65	\$42,672.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	\$21,159.00	\$241,137.00	\$22,786.14	\$218,350.86	\$1,627.15	\$21,158.99	\$239,509.85	\$1,627.15	\$1,627.15	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 11/may./2022

hora de Impresión 11:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	\$21,159.00	\$241,137.00	\$22,786.14	\$218,350.86	\$1,627.15	\$21,158.99	\$239,509.85	\$1,627.15	\$1,627.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	\$0.00	\$29,904.00	\$485.00	\$29,419.00	\$485.00	\$0.00	\$29,419.00	\$485.00	\$485.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	\$0.00	\$29,904.00	\$485.00	\$29,419.00	\$485.00	\$0.00	\$29,419.00	\$485.00	\$485.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	\$914.79	\$99,085.21	\$914.79	\$0.00	\$99,085.21	\$914.79	\$914.79	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$100,000.00	\$0.00	\$100,000.00	\$914.79	\$99,085.21	\$914.79	\$0.00	\$99,085.21	\$914.79	\$914.79	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,875,418.00</b>	<b>\$66,550.01</b>	<b>\$8,941,968.01</b>	<b>\$1,148,945.88</b>	<b>\$7,793,022.13</b>	<b>\$1,148,945.88</b>	<b>\$0.00</b>	<b>\$7,793,022.13</b>	<b>\$1,148,945.88</b>	<b>\$1,067,917.98</b>	<b>\$81,027.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$720,378.00</b>	<b>\$2,098.53</b>	<b>\$722,476.53</b>	<b>\$135,041.48</b>	<b>\$587,435.05</b>	<b>\$135,041.48</b>	<b>\$0.00</b>	<b>\$587,435.05</b>	<b>\$135,041.48</b>	<b>\$135,041.48</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$260,184.00	\$0.00	\$260,184.00	\$50,032.00	\$210,152.00	\$50,032.00	\$0.00	\$210,152.00	\$50,032.00	\$50,032.00	\$0.00
3111	Servicio de energía eléctrica	\$260,184.00	\$0.00	\$260,184.00	\$50,032.00	\$210,152.00	\$50,032.00	\$0.00	\$210,152.00	\$50,032.00	\$50,032.00	\$0.00
3120	Gas	\$50,864.00	\$0.00	\$50,864.00	\$8,906.35	\$41,957.65	\$8,906.35	\$0.00	\$41,957.65	\$8,906.35	\$8,906.35	\$0.00
3121	Servicio de gas	\$50,864.00	\$0.00	\$50,864.00	\$8,906.35	\$41,957.65	\$8,906.35	\$0.00	\$41,957.65	\$8,906.35	\$8,906.35	\$0.00
3130	Agua	\$52,348.00	\$0.00	\$52,348.00	\$1,682.00	\$50,666.00	\$1,682.00	\$0.00	\$50,666.00	\$1,682.00	\$1,682.00	\$0.00
3131	Servicio de agua	\$52,348.00	\$0.00	\$52,348.00	\$1,682.00	\$50,666.00	\$1,682.00	\$0.00	\$50,666.00	\$1,682.00	\$1,682.00	\$0.00
3140	Telefonía tradicional	\$20,652.00	\$0.00	\$20,652.00	\$2,046.25	\$18,605.75	\$2,046.25	\$0.00	\$18,605.75	\$2,046.25	\$2,046.25	\$0.00
3141	Servicio telefónico convencional	\$20,652.00	\$0.00	\$20,652.00	\$2,046.25	\$18,605.75	\$2,046.25	\$0.00	\$18,605.75	\$2,046.25	\$2,046.25	\$0.00
3150	Telefonía celular	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$312,434.00	\$2,098.53	\$314,532.53	\$71,969.88	\$242,562.65	\$71,969.88	\$0.00	\$242,562.65	\$71,969.88	\$71,969.88	\$0.00
3171	Servicios de acceso de internet	\$241,152.00	\$0.00	\$241,152.00	\$34,800.00	\$206,352.00	\$34,800.00	\$0.00	\$206,352.00	\$34,800.00	\$34,800.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$71,282.00	\$2,098.53	\$73,380.53	\$37,169.88	\$36,210.65	\$37,169.88	\$0.00	\$36,210.65	\$37,169.88	\$37,169.88	\$0.00
3180	Servicios postales y telegráficos	\$6,696.00	\$0.00	\$6,696.00	\$405.00	\$6,291.00	\$405.00	\$0.00	\$6,291.00	\$405.00	\$405.00	\$0.00
3181	Servicio postal	\$6,696.00	\$0.00	\$6,696.00	\$405.00	\$6,291.00	\$405.00	\$0.00	\$6,291.00	\$405.00	\$405.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$705,800.00</b>	<b>-\$2,098.53</b>	<b>\$703,701.47</b>	<b>\$107,935.72</b>	<b>\$595,765.75</b>	<b>\$107,935.72</b>	<b>\$0.00</b>	<b>\$595,765.75</b>	<b>\$107,935.72</b>	<b>\$107,935.72</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$115,800.00	-\$2,098.53	\$113,701.47	\$22,500.00	\$91,201.47	\$22,500.00	\$0.00	\$91,201.47	\$22,500.00	\$22,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,800.00	-\$2,098.53	\$113,701.47	\$22,500.00	\$91,201.47	\$22,500.00	\$0.00	\$91,201.47	\$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	\$130,000.00	\$0.00	\$130,000.00	\$6,960.00	\$123,040.00	\$6,960.00	\$0.00	\$123,040.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	\$0.00	\$130,000.00	\$6,960.00	\$123,040.00	\$6,960.00	\$0.00	\$123,040.00	\$6,960.00	\$6,960.00	\$0.00
3270	Arrendamiento de activos intangibles	\$270,000.00	\$0.00	\$270,000.00	\$23,897.72	\$246,102.28	\$23,897.72	\$0.00	\$246,102.28	\$23,897.72	\$23,897.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$270,000.00	\$0.00	\$270,000.00	\$23,897.72	\$246,102.28	\$23,897.72	\$0.00	\$246,102.28	\$23,897.72	\$23,897.72	\$0.00
3290	Otros arrendamientos	\$190,000.00	-\$9,860.00	\$180,140.00	\$44,718.00	\$135,422.00	\$44,718.00	\$0.00	\$135,422.00	\$44,718.00	\$44,718.00	\$0.00
3291	Otros arrendamientos	\$190,000.00	-\$9,860.00	\$180,140.00	\$44,718.00	\$135,422.00	\$44,718.00	\$0.00	\$135,422.00	\$44,718.00	\$44,718.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,142,240.00</b>	<b>\$190.20</b>	<b>\$3,142,430.20</b>	<b>\$32,959.04</b>	<b>\$3,109,471.16</b>	<b>\$32,959.04</b>	<b>\$0.00</b>	<b>\$3,109,471.16</b>	<b>\$32,959.04</b>	<b>\$32,959.04</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$299,514.00	\$0.00	\$299,514.00	\$21,460.00	\$278,054.00	\$21,460.00	\$0.00	\$278,054.00	\$21,460.00	\$21,460.00	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022  
11:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios relacionados con procedimientos jurisdiccionales	\$299,514.00	\$0.00	\$299,514.00	\$21,460.00	\$278,054.00	\$21,460.00	\$0.00	\$278,054.00	\$21,460.00	\$21,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	\$190.20	\$100,190.20	\$399.00	\$99,791.20	\$399.00	\$0.00	\$99,791.20	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	\$190.20	\$100,190.20	\$399.00	\$99,791.20	\$399.00	\$0.00	\$99,791.20	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$280,000.00	\$0.00	\$280,000.00	\$11,100.04	\$268,899.96	\$11,100.04	\$0.00	\$268,899.96	\$11,100.04	\$11,100.04	\$0.00
3362	Servicios de apoyo administrativo	\$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
3364	Servicios de impresión de material informativo derivado de	\$170,000.00	\$0.00	\$170,000.00	\$11,100.04	\$158,899.96	\$11,100.04	\$0.00	\$158,899.96	\$11,100.04	\$11,100.04	\$0.00
3380	Servicios de vigilancia	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$319,144.00</b>	<b>\$40,008.71</b>	<b>\$359,152.71</b>	<b>\$128,587.75</b>	<b>\$230,564.96</b>	<b>\$128,587.75</b>	<b>\$0.00</b>	<b>\$230,564.96</b>	<b>\$128,587.75</b>	<b>\$128,587.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	\$208.80	\$17,208.80	\$396.72	\$16,812.08	\$396.72	\$0.00	\$16,812.08	\$396.72	\$396.72	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$208.80	\$17,208.80	\$396.72	\$16,812.08	\$396.72	\$0.00	\$16,812.08	\$396.72	\$396.72	\$0.00
3450	Seguro de bienes patrimoniales	\$92,144.00	\$39,799.91	\$131,943.91	\$85,871.91	\$46,072.00	\$85,871.91	\$0.00	\$46,072.00	\$85,871.91	\$85,871.91	\$0.00
3451	Seguros de bienes patrimoniales	\$92,144.00	\$39,799.91	\$131,943.91	\$85,871.91	\$46,072.00	\$85,871.91	\$0.00	\$46,072.00	\$85,871.91	\$85,871.91	\$0.00
3480	Comisiones por ventas	\$140,000.00	\$0.00	\$140,000.00	\$41,396.09	\$98,603.91	\$41,396.09	\$0.00	\$98,603.91	\$41,396.09	\$41,396.09	\$0.00
3481	Comisiones por ventas	\$140,000.00	\$0.00	\$140,000.00	\$41,396.09	\$98,603.91	\$41,396.09	\$0.00	\$98,603.91	\$41,396.09	\$41,396.09	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$923.03	\$69,076.97	\$923.03	\$0.00	\$69,076.97	\$923.03	\$923.03	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$923.03	\$69,076.97	\$923.03	\$0.00	\$69,076.97	\$923.03	\$923.03	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,160,000.00</b>	<b>-\$39,799.91</b>	<b>\$1,120,200.09</b>	<b>\$181,028.97</b>	<b>\$939,171.12</b>	<b>\$181,028.97</b>	<b>\$0.00</b>	<b>\$939,171.12</b>	<b>\$181,028.97</b>	<b>\$181,028.97</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$39,265.31	\$139,265.31	\$89,265.31	\$50,000.00	\$89,265.31	\$0.00	\$50,000.00	\$89,265.31	\$89,265.31	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$100,000.00	\$39,265.31	\$139,265.31	\$89,265.31	\$50,000.00	\$89,265.31	\$0.00	\$50,000.00	\$89,265.31	\$89,265.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$130,000.00	-\$13,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$130,000.00	-\$13,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$25,079.20	\$74,920.80	\$25,079.20	\$0.00	\$74,920.80	\$25,079.20	\$25,079.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$25,079.20	\$74,920.80	\$25,079.20	\$0.00	\$74,920.80	\$25,079.20	\$25,079.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$290,000.00	-\$66,065.22	\$223,934.78	\$3,540.66	\$220,394.12	\$3,540.66	\$0.00	\$220,394.12	\$3,540.66	\$3,540.66	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$290,000.00	-\$66,065.22	\$223,934.78	\$3,540.66	\$220,394.12	\$3,540.66	\$0.00	\$220,394.12	\$3,540.66	\$3,540.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$180,000.00	\$0.00	\$180,000.00	\$21,499.80	\$158,500.20	\$21,499.80	\$0.00	\$158,500.20	\$21,499.80	\$21,499.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$110,000.00	\$0.00	\$110,000.00	\$21,499.80	\$88,500.20	\$21,499.80	\$0.00	\$88,500.20	\$21,499.80	\$21,499.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$190,000.00	\$0.00	\$190,000.00	\$18,676.00	\$171,324.00	\$18,676.00	\$0.00	\$171,324.00	\$18,676.00	\$18,676.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$190,000.00	\$0.00	\$190,000.00	\$18,676.00	\$171,324.00	\$18,676.00	\$0.00	\$171,324.00	\$18,676.00	\$18,676.00	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 11/may./2022  
11:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$170,000.00	\$0.00	\$170,000.00	\$22,968.00	\$147,032.00	\$22,968.00	\$0.00	\$147,032.00	\$22,968.00	\$22,968.00	\$0.00
3591	Servicios de jardinería y fumigación	\$170,000.00	\$0.00	\$170,000.00	\$22,968.00	\$147,032.00	\$22,968.00	\$0.00	\$147,032.00	\$22,968.00	\$22,968.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$560,000.00</b>	<b>-\$399.00</b>	<b>\$559,601.00</b>	<b>\$33,095.14</b>	<b>\$526,505.86</b>	<b>\$33,095.14</b>	<b>\$0.00</b>	<b>\$526,505.86</b>	<b>\$33,095.14</b>	<b>\$33,095.14</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos nacionales	\$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
3720	Pasajes terrestres	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$399.00	\$299,601.00	\$32,085.14	\$267,515.86	\$32,085.14	\$0.00	\$267,515.86	\$32,085.14	\$32,085.14	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$399.00	\$299,601.00	\$32,085.14	\$267,515.86	\$32,085.14	\$0.00	\$267,515.86	\$32,085.14	\$32,085.14	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$1,010.00	\$48,990.00	\$1,010.00	\$0.00	\$48,990.00	\$1,010.00	\$1,010.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$1,010.00	\$48,990.00	\$1,010.00	\$0.00	\$48,990.00	\$1,010.00	\$1,010.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$158,637.24</b>	<b>\$491,362.76</b>	<b>\$158,637.24</b>	<b>\$0.00</b>	<b>\$491,362.76</b>	<b>\$158,637.24</b>	<b>\$158,637.24</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$495,000.00	\$0.00	\$495,000.00	\$99,722.00	\$395,278.00	\$99,722.00	\$0.00	\$395,278.00	\$99,722.00	\$99,722.00	\$0.00
3821	Gastos de orden social	\$295,000.00	\$0.00	\$295,000.00	\$99,722.00	\$195,278.00	\$99,722.00	\$0.00	\$195,278.00	\$99,722.00	\$99,722.00	\$0.00
3822	Gastos de orden cultural	\$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
3830	Congresos y convenciones	\$155,000.00	\$0.00	\$155,000.00	\$58,915.24	\$96,084.76	\$58,915.24	\$0.00	\$96,084.76	\$58,915.24	\$58,915.24	\$0.00
3831	Congresos y convenciones	\$155,000.00	\$0.00	\$155,000.00	\$58,915.24	\$96,084.76	\$58,915.24	\$0.00	\$96,084.76	\$58,915.24	\$58,915.24	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,457,856.00</b>	<b>\$66,550.01</b>	<b>\$1,524,406.01</b>	<b>\$371,660.54</b>	<b>\$1,152,745.47</b>	<b>\$371,660.54</b>	<b>\$0.00</b>	<b>\$1,152,745.47</b>	<b>\$371,660.54</b>	<b>\$290,632.64</b>	<b>\$81,027.90</b>
3920	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$44,860.01	\$455,139.99	\$44,860.01	\$0.00	\$455,139.99	\$44,860.01	\$44,860.01	\$0.00
3921	Otros impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$44,860.01	\$455,139.99	\$44,860.01	\$0.00	\$455,139.99	\$44,860.01	\$44,860.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	\$0.00	\$900,000.00	\$259,945.24	\$640,054.76	\$259,945.24	\$0.00	\$640,054.76	\$259,945.24	\$178,917.34	\$81,027.90
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	\$0.00	\$900,000.00	\$259,945.24	\$640,054.76	\$259,945.24	\$0.00	\$640,054.76	\$259,945.24	\$178,917.34	\$81,027.90
3990	Otros servicios generales	\$57,856.00	\$66,550.01	\$124,406.01	\$66,855.29	\$57,550.72	\$66,855.29	\$0.00	\$57,550.72	\$66,855.29	\$66,855.29	\$0.00
3993	Otros servicios generales	\$57,856.00	\$66,550.01	\$124,406.01	\$66,855.29	\$57,550.72	\$66,855.29	\$0.00	\$57,550.72	\$66,855.29	\$66,855.29	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$565,476.00</b>	<b>\$0.00</b>	<b>\$565,476.00</b>	<b>\$0.00</b>	<b>\$565,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$485,297.00</b>	<b>\$0.00</b>	<b>\$485,297.00</b>	<b>\$0.00</b>	<b>\$485,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$78,918.00</b>	<b>\$0.00</b>	<b>\$78,918.00</b>	<b>\$0.00</b>	<b>\$78,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$48,920,640.00</b>	<b>\$0.00</b>	<b>\$48,920,640.00</b>	<b>\$12,060,392.42</b>	<b>\$36,860,247.58</b>	<b>\$11,942,366.47</b>	<b>\$118,025.95</b>	<b>\$36,978,273.53</b>	<b>\$11,942,366.47</b>	<b>\$11,861,338.57</b>	<b>\$81,027.90</b>

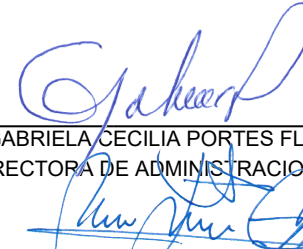
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



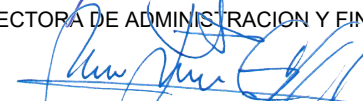
MA. GABRIEL ISRAEL AVENDAÑO MARZOA  
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL



CP RUFINO ANALCO MENDOZA  
JEFE DEPTO. RECURSOS FINANCIEROS Y CONTABILIDAD



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



MA. NORA JAQUELINE GARCIA CARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA