



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LABORATORIO	\$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 ACCESORIOS	\$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	\$187.92	\$449,812.08	\$187.92	\$0.00	\$449,812.08	\$187.92	\$187.92	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO Y DE INVESTIGACIÓN	\$300,000.00	-\$187.92	\$299,812.08	\$0.00	\$299,812.08	\$0.00	\$0.00	\$299,812.08	\$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	-\$187.92	\$99,812.08	\$0.00	\$99,812.08	\$0.00	\$0.00	\$99,812.08	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$187.92	\$99,812.08	\$0.00	\$99,812.08	\$0.00	\$0.00	\$99,812.08	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$187.92	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$187.92	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$187.92	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$187.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$187.92	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$187.92	\$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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$187.92	\$769,812.08	\$187.92	\$0.00	\$769,812.08	\$187.92	\$187.92	\$0.00
025 Federal												
1000	SERVICIOS PERSONALES	\$17,019,115.00	\$0.00	\$17,019,115.00	\$2,181,910.85	\$14,837,204.15	\$2,181,910.85	\$0.00	\$14,837,204.15	\$2,181,910.85	\$2,181,910.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,245,498.00	\$0.00	\$9,245,498.00	\$1,694,743.52	\$7,550,754.48	\$1,694,743.52	\$0.00	\$7,550,754.48	\$1,694,743.52	\$1,694,743.52	\$0.00
1130	Sueldos base al personal permanente	\$9,245,498.00	\$0.00	\$9,245,498.00	\$1,694,743.52	\$7,550,754.48	\$1,694,743.52	\$0.00	\$7,550,754.48	\$1,694,743.52	\$1,694,743.52	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$0.00	\$9,245,498.00	\$1,694,743.52	\$7,550,754.48	\$1,694,743.52	\$0.00	\$7,550,754.48	\$1,694,743.52	\$1,694,743.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,573,263.00	\$39,125.88	\$2,612,388.88	\$116,737.47	\$2,495,651.41	\$116,737.47	\$0.00	\$2,495,651.41	\$116,737.47	\$116,737.47	\$0.00
1310	Primas por años de servicios efectivos prestados	\$517,762.00	\$0.00	\$517,762.00	\$77,612.68	\$440,149.32	\$77,612.68	\$0.00	\$440,149.32	\$77,612.68	\$77,612.68	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$517,762.00	\$0.00	\$517,762.00	\$77,612.68	\$440,149.32	\$77,612.68	\$0.00	\$440,149.32	\$77,612.68	\$77,612.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,055,501.00	\$0.00	\$2,055,501.00	\$0.00	\$2,055,501.00	\$0.00	\$0.00	\$2,055,501.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$0.00	\$770,813.00	\$0.00	\$770,813.00	\$0.00	\$0.00	\$770,813.00	\$0.00	\$0.00	\$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	\$39,125.88	\$39,125.88	\$39,124.79	\$1.09	\$39,124.79	\$0.00	\$1.09	\$39,124.79	\$39,124.79	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$39,125.88	\$39,125.88	\$39,124.79	\$1.09	\$39,124.79	\$0.00	\$1.09	\$39,124.79	\$39,124.79	\$0.00
1400	SEGURIDAD SOCIAL	\$3,237,415.00	\$0.00	\$3,237,415.00	\$217,345.84	\$3,020,069.16	\$217,345.84	\$0.00	\$3,020,069.16	\$217,345.84	\$217,345.84	\$0.00
1410	Aportaciones de seguridad social	\$2,428,084.00	\$0.00	\$2,428,084.00	\$217,345.84	\$2,210,738.16	\$217,345.84	\$0.00	\$2,210,738.16	\$217,345.84	\$217,345.84	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,428,084.00	\$0.00	\$2,428,084.00	\$217,345.84	\$2,210,738.16	\$217,345.84	\$0.00	\$2,210,738.16	\$217,345.84	\$217,345.84	\$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	-\$39,125.88	\$1,122,888.12	\$153,084.02	\$969,804.10	\$153,084.02	\$0.00	\$969,804.10	\$153,084.02	\$153,084.02	\$0.00
1540	Prestaciones contractuales	\$0.00	\$150,585.02	\$150,585.02	\$150,584.02	\$1.00	\$150,584.02	\$0.00	\$1.00	\$150,584.02	\$150,584.02	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$0.00	\$150,585.02	\$150,585.02	\$150,584.02	\$1.00	\$150,584.02	\$0.00	\$1.00	\$150,584.02	\$150,584.02	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$189,710.90	\$972,303.10	\$2,500.00	\$969,803.10	\$2,500.00	\$0.00	\$969,803.10	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$189,710.90	\$972,303.10	\$2,500.00	\$969,803.10	\$2,500.00	\$0.00	\$969,803.10	\$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



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Objeto	del Gasto										Pagado	Pagado
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	\$133,039.10	\$1,699,802.90	\$98,691.45	\$34,347.65	\$1,734,150.55	\$98,691.45	\$73,216.45	\$25,475.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$196,540.00	\$0.00	\$196,540.00	\$1,667.80	\$194,872.20	\$1,667.80	\$0.00	\$194,872.20	\$1,667.80	\$1,667.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$0.00	\$49,619.00	\$41.00	\$49,578.00	\$41.00	\$0.00	\$49,578.00	\$41.00	\$41.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$0.00	\$49,619.00	\$41.00	\$49,578.00	\$41.00	\$0.00	\$49,578.00	\$41.00	\$41.00	\$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	\$296.00	\$27,703.00	\$296.00	\$0.00	\$27,703.00	\$296.00	\$296.00	\$0.00
2161	Material de limpieza	\$27,999.00	\$0.00	\$27,999.00	\$296.00	\$27,703.00	\$296.00	\$0.00	\$27,703.00	\$296.00	\$296.00	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$605.80	\$29,373.20	\$605.80	\$0.00	\$29,373.20	\$605.80	\$605.80	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$605.80	\$29,373.20	\$605.80	\$0.00	\$29,373.20	\$605.80	\$605.80	\$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	\$12,732.33	\$37,264.67	\$12,732.33	\$0.00	\$37,264.67	\$12,732.33	\$12,732.33	\$0.00
2210	Productos alimenticios para personas	\$29,997.00	\$0.00	\$29,997.00	\$12,732.33	\$17,264.67	\$12,732.33	\$0.00	\$17,264.67	\$12,732.33	\$12,732.33	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$0.00	\$29,997.00	\$12,732.33	\$17,264.67	\$12,732.33	\$0.00	\$17,264.67	\$12,732.33	\$12,732.33	\$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	\$11,912.87	\$263,508.13	\$11,912.87	\$0.00	\$263,508.13	\$11,912.87	\$11,912.87	\$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



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Fecha y hora de Impresión | 09/mar./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$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	\$25,344.07	\$30,785.24	\$219,888.93	\$25,344.07	\$25,344.07	\$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	\$17,021.84	\$2,320.00	\$7,975.16	\$17,021.84	\$17,021.84	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	\$0.00	\$24,997.00	\$19,341.84	\$5,655.16	\$17,021.84	\$2,320.00	\$7,975.16	\$17,021.84	\$17,021.84	\$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	\$3,775.03	\$4,824.44	\$41,224.97	\$3,775.03	\$3,775.03	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$8,599.47	\$36,400.53	\$3,775.03	\$4,824.44	\$41,224.97	\$3,775.03	\$3,775.03	\$0.00
2590	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$23,640.80	\$21,868.20	\$0.00	\$23,640.80	\$45,509.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$23,640.80	\$21,868.20	\$0.00	\$23,640.80	\$45,509.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$279,989.00	\$0.00	\$279,989.00	\$0.00	\$279,989.00	\$0.00	\$0.00	\$279,989.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$279,989.00	\$0.00	\$279,989.00	\$0.00	\$279,989.00	\$0.00	\$0.00	\$279,989.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	\$0.00	\$279,989.00	\$0.00	\$279,989.00	\$0.00	\$0.00	\$279,989.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$276,613.00	\$0.00	\$276,613.00	\$0.00	\$276,613.00	\$0.00	\$0.00	\$276,613.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2720	Prendas de seguridad y protección personal	\$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	\$50,596.79	\$458,452.21	\$47,034.38	\$3,562.41	\$462,014.62	\$47,034.38	\$21,559.38	\$25,475.00
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	\$13,039.00	\$46,961.00	\$13,039.00	\$0.00	\$46,961.00	\$13,039.00	\$13,039.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$13,039.00	\$46,961.00	\$13,039.00	\$0.00	\$46,961.00	\$13,039.00	\$13,039.00	\$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
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	\$35,376.41	\$114,611.59	\$31,814.00	\$3,562.41	\$118,174.00	\$31,814.00	\$6,339.00	\$25,475.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	\$0.00	\$149,988.00	\$35,376.41	\$114,611.59	\$31,814.00	\$3,562.41	\$118,174.00	\$31,814.00	\$6,339.00	\$25,475.00
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	\$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	\$415.79	\$49,584.21	\$415.79	\$0.00	\$49,584.21	\$415.79	\$415.79	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$415.79	\$49,584.21	\$415.79	\$0.00	\$49,584.21	\$415.79	\$415.79	\$0.00
3000	SERVICIOS GENERALES	\$4,006,557.00	\$0.00	\$4,006,557.00	\$216,866.88	\$3,789,690.12	\$189,258.88	\$27,608.00	\$3,817,298.12	\$189,258.88	\$130,396.93	\$58,861.95
3100	SERVICIOS BÁSICOS	\$360,189.00	\$0.00	\$360,189.00	\$32,492.61	\$327,696.39	\$32,492.61	\$0.00	\$327,696.39	\$32,492.61	\$32,492.61	\$0.00
3110	Energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$13,161.00	\$116,931.00	\$13,161.00	\$0.00	\$116,931.00	\$13,161.00	\$13,161.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$13,161.00	\$116,931.00	\$13,161.00	\$0.00	\$116,931.00	\$13,161.00	\$13,161.00	\$0.00
3120	Gas	\$25,432.00	\$0.00	\$25,432.00	\$0.00	\$25,432.00	\$0.00	\$0.00	\$25,432.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$25,432.00	\$0.00	\$25,432.00	\$0.00	\$25,432.00	\$0.00	\$0.00	\$25,432.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$26,174.00	\$0.00	\$26,174.00	\$928.00	\$25,246.00	\$928.00	\$0.00	\$25,246.00	\$928.00	\$928.00	\$0.00
3131	Servicio de agua	\$26,174.00	\$0.00	\$26,174.00	\$928.00	\$25,246.00	\$928.00	\$0.00	\$25,246.00	\$928.00	\$928.00	\$0.00
3140	Telefonía tradicional	\$10,326.00	\$0.00	\$10,326.00	\$1,003.61	\$9,322.39	\$1,003.61	\$0.00	\$9,322.39	\$1,003.61	\$1,003.61	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	\$0.00	\$10,326.00	\$1,003.61	\$9,322.39	\$1,003.61	\$0.00	\$9,322.39	\$1,003.61	\$1,003.61	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$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	\$7,500.00	\$295,400.00	\$7,500.00	\$0.00	\$295,400.00	\$7,500.00	\$7,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$57,900.00	\$0.00	\$57,900.00	\$7,500.00	\$50,400.00	\$7,500.00	\$0.00	\$50,400.00	\$7,500.00	\$7,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	\$0.00	\$57,900.00	\$7,500.00	\$50,400.00	\$7,500.00	\$0.00	\$50,400.00	\$7,500.00	\$7,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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 herramient	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Derechos de autor, patentes, regalías y otros	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,289,968.00	\$0.00	\$1,289,968.00	\$21,460.00	\$1,268,508.00	\$0.00	\$21,460.00	\$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	\$21,460.00	\$128,297.00	\$0.00	\$21,460.00	\$149,757.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	\$0.00	\$149,757.00	\$21,460.00	\$128,297.00	\$0.00	\$21,460.00	\$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 d	\$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 COMERCIAI	\$159,572.00	\$0.00	\$159,572.00	\$15,079.42	\$144,492.58	\$15,079.42	\$0.00	\$144,492.58	\$15,079.42	\$15,079.42	\$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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$14,891.50	\$55,108.50	\$14,891.50	\$0.00	\$55,108.50	\$14,891.50	\$14,891.50	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$14,891.50	\$55,108.50	\$14,891.50	\$0.00	\$55,108.50	\$14,891.50	\$14,891.50	\$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, MANTEN	\$580,000.00	\$0.00	\$580,000.00	\$57,850.00	\$522,150.00	\$51,702.00	\$6,148.00	\$528,298.00	\$51,702.00	\$51,702.00	\$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 ex	\$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 c	\$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 cón	\$50,000.00	\$0.00	\$50,000.00	\$10,498.00	\$39,502.00	\$4,350.00	\$6,148.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$10,498.00	\$39,502.00	\$4,350.00	\$6,148.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$140.00	\$144,860.00	\$140.00	\$0.00	\$144,860.00	\$140.00	\$140.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$145,000.00	\$0.00	\$145,000.00	\$140.00	\$144,860.00	\$140.00	\$0.00	\$144,860.00	\$140.00	\$140.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$0.00	\$90,000.00	\$6,844.00	\$83,156.00	\$6,844.00	\$0.00	\$83,156.00	\$6,844.00	\$6,844.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$55,000.00	\$0.00	\$55,000.00	\$6,844.00	\$48,156.00	\$6,844.00	\$0.00	\$48,156.00	\$6,844.00	\$6,844.00	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$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	\$17,400.00	\$77,600.00	\$17,400.00	\$0.00	\$77,600.00	\$17,400.00	\$17,400.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$95,000.00	\$0.00	\$95,000.00	\$17,400.00	\$77,600.00	\$17,400.00	\$0.00	\$77,600.00	\$17,400.00	\$17,400.00	\$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 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	\$3,746.90	\$276,253.10	\$3,746.90	\$0.00	\$276,253.10	\$3,746.90	\$3,746.90	\$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	\$3,539.90	\$146,460.10	\$3,539.90	\$0.00	\$146,460.10	\$3,539.90	\$3,539.90	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$3,539.90	\$146,460.10	\$3,539.90	\$0.00	\$146,460.10	\$3,539.90	\$3,539.90	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$207.00	\$24,793.00	\$207.00	\$0.00	\$24,793.00	\$207.00	\$207.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$207.00	\$24,793.00	\$207.00	\$0.00	\$24,793.00	\$207.00	\$207.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$18,348.00	\$231,652.00	\$18,348.00	\$0.00	\$231,652.00	\$18,348.00	\$18,348.00	\$0.00
3820	Gastos de orden social y cultural	\$210,000.00	\$0.00	\$210,000.00	\$5,588.00	\$204,412.00	\$5,588.00	\$0.00	\$204,412.00	\$5,588.00	\$5,588.00	\$0.00
3821	Gastos de orden social	\$110,000.00	\$0.00	\$110,000.00	\$5,588.00	\$104,412.00	\$5,588.00	\$0.00	\$104,412.00	\$5,588.00	\$5,588.00	\$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	\$12,760.00	\$27,240.00	\$12,760.00	\$0.00	\$27,240.00	\$12,760.00	\$12,760.00	\$0.00
3831	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$12,760.00	\$27,240.00	\$12,760.00	\$0.00	\$27,240.00	\$12,760.00	\$12,760.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$703,928.00	\$0.00	\$703,928.00	\$60,389.95	\$643,538.05	\$60,389.95	\$0.00	\$643,538.05	\$60,389.95	\$1,528.00	\$58,861.95
3920	Impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$1,528.00	\$223,472.00	\$1,528.00	\$0.00	\$223,472.00	\$1,528.00	\$1,528.00	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$1,528.00	\$223,472.00	\$1,528.00	\$0.00	\$223,472.00	\$1,528.00	\$1,528.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$58,861.95	\$391,138.05	\$58,861.95	\$0.00	\$391,138.05	\$58,861.95	\$0.00	\$58,861.95
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$58,861.95	\$391,138.05	\$58,861.95	\$0.00	\$391,138.05	\$58,861.95	\$0.00	\$58,861.95
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
Federal		\$22,858,514.00	\$0.00	\$22,858,514.00	\$2,531,816.83	\$20,326,697.17	\$2,469,861.18	\$61,955.65	\$20,388,652.82	\$2,469,861.18	\$2,385,524.23	\$84,336.95
115 Estatal												
1000	SERVICIOS PERSONALES	\$17,019,115.00	\$0.00	\$17,019,115.00	\$2,479,338.30	\$14,539,776.70	\$2,479,338.30	\$0.00	\$14,539,776.70	\$2,479,338.30	\$2,479,338.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,245,498.00	\$0.00	\$9,245,498.00	\$1,756,634.05	\$7,488,863.95	\$1,756,634.05	\$0.00	\$7,488,863.95	\$1,756,634.05	\$1,756,634.05	\$0.00
1130	Sueldos base al personal permanente	\$9,245,498.00	\$0.00	\$9,245,498.00	\$1,756,634.05	\$7,488,863.95	\$1,756,634.05	\$0.00	\$7,488,863.95	\$1,756,634.05	\$1,756,634.05	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$0.00	\$9,245,498.00	\$1,756,634.05	\$7,488,863.95	\$1,756,634.05	\$0.00	\$7,488,863.95	\$1,756,634.05	\$1,756,634.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,573,263.00	\$40,504.56	\$2,613,767.56	\$117,066.72	\$2,496,700.84	\$117,066.72	\$0.00	\$2,496,700.84	\$117,066.72	\$117,066.72	\$0.00
1310	Primas por años de servicios efectivos prestados	\$517,762.00	\$0.00	\$517,762.00	\$76,920.27	\$440,841.73	\$76,920.27	\$0.00	\$440,841.73	\$76,920.27	\$76,920.27	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$517,762.00	\$0.00	\$517,762.00	\$76,920.27	\$440,841.73	\$76,920.27	\$0.00	\$440,841.73	\$76,920.27	\$76,920.27	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,055,501.00	\$0.00	\$2,055,501.00	\$0.00	\$2,055,501.00	\$0.00	\$0.00	\$2,055,501.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$0.00	\$770,813.00	\$0.00	\$770,813.00	\$0.00	\$0.00	\$770,813.00	\$0.00	\$0.00	\$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	\$40,504.56	\$40,504.56	\$40,146.45	\$358.11	\$40,146.45	\$0.00	\$358.11	\$40,146.45	\$40,146.45	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$40,504.56	\$40,504.56	\$40,146.45	\$358.11	\$40,146.45	\$0.00	\$358.11	\$40,146.45	\$40,146.45	\$0.00



Usr: planeacion
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Estado de Puebla

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
1400	SEGURIDAD SOCIAL	\$3,237,415.00	\$0.00	\$3,237,415.00	\$453,847.58	\$2,783,567.42	\$453,847.58	\$0.00	\$2,783,567.42	\$453,847.58	\$453,847.58	\$0.00
1410	Aportaciones de seguridad social	\$2,428,084.00	\$0.00	\$2,428,084.00	\$453,847.58	\$1,974,236.42	\$453,847.58	\$0.00	\$1,974,236.42	\$453,847.58	\$453,847.58	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,428,084.00	\$0.00	\$2,428,084.00	\$453,847.58	\$1,974,236.42	\$453,847.58	\$0.00	\$1,974,236.42	\$453,847.58	\$453,847.58	\$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	-\$40,504.56	\$1,121,509.44	\$151,789.95	\$969,719.49	\$151,789.95	\$0.00	\$969,719.49	\$151,789.95	\$151,789.95	\$0.00
1540	Prestaciones contractuales	\$0.00	\$152,230.40	\$152,230.40	\$151,789.95	\$440.45	\$151,789.95	\$0.00	\$440.45	\$151,789.95	\$151,789.95	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$0.00	\$152,230.40	\$152,230.40	\$151,789.95	\$440.45	\$151,789.95	\$0.00	\$440.45	\$151,789.95	\$151,789.95	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$192,734.96	\$969,279.04	\$0.00	\$969,279.04	\$0.00	\$0.00	\$969,279.04	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$192,734.96	\$969,279.04	\$0.00	\$969,279.04	\$0.00	\$0.00	\$969,279.04	\$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	\$57,453.95	\$1,775,388.05	\$57,453.95	\$0.00	\$1,775,388.05	\$57,453.95	\$57,453.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$196,540.00	\$0.00	\$196,540.00	\$0.00	\$196,540.00	\$0.00	\$0.00	\$196,540.00	\$0.00	\$0.00	\$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
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	\$0.00	\$29,979.00	\$0.00	\$0.00	\$29,979.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$0.00	\$29,979.00	\$0.00	\$0.00	\$29,979.00	\$0.00	\$0.00	\$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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$13,398.00	\$36,599.00	\$13,398.00	\$0.00	\$36,599.00	\$13,398.00	\$13,398.00	\$0.00
2210	Productos alimenticios para personas	\$29,997.00	\$0.00	\$29,997.00	\$13,398.00	\$16,599.00	\$13,398.00	\$0.00	\$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	\$13,398.00	\$16,599.00	\$13,398.00	\$0.00	\$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	\$7,384.30	\$268,036.70	\$7,384.30	\$0.00	\$268,036.70	\$7,384.30	\$7,384.30	\$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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$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
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	\$18,477.64	\$226,755.36	\$18,477.64	\$0.00	\$226,755.36	\$18,477.64	\$18,477.64	\$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	\$0.00	\$34,994.00	\$0.00	\$0.00	\$34,994.00	\$0.00	\$0.00	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

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03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$24,997.00	\$0.00	\$0.00	\$24,997.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	\$0.00	\$24,997.00	\$0.00	\$24,997.00	\$0.00	\$0.00	\$24,997.00	\$0.00	\$0.00	\$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	\$17,317.64	\$27,682.36	\$17,317.64	\$0.00	\$27,682.36	\$17,317.64	\$17,317.64	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$17,317.64	\$27,682.36	\$17,317.64	\$0.00	\$27,682.36	\$17,317.64	\$17,317.64	\$0.00
2590	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$1,160.00	\$44,349.00	\$1,160.00	\$0.00	\$44,349.00	\$1,160.00	\$1,160.00	\$0.00
2591	Otros productos químicos	\$45,509.00	\$0.00	\$45,509.00	\$1,160.00	\$44,349.00	\$1,160.00	\$0.00	\$44,349.00	\$1,160.00	\$1,160.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$279,989.00	\$0.00	\$279,989.00	\$18,194.01	\$261,794.99	\$18,194.01	\$0.00	\$261,794.99	\$18,194.01	\$18,194.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$279,989.00	\$0.00	\$279,989.00	\$18,194.01	\$261,794.99	\$18,194.01	\$0.00	\$261,794.99	\$18,194.01	\$18,194.01	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	\$0.00	\$279,989.00	\$18,194.01	\$261,794.99	\$18,194.01	\$0.00	\$261,794.99	\$18,194.01	\$18,194.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$276,613.00	\$0.00	\$276,613.00	\$0.00	\$276,613.00	\$0.00	\$0.00	\$276,613.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$74,942.00	\$0.00	\$0.00	\$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	\$0.00	\$509,049.00	\$0.00	\$0.00	\$509,049.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$79,120.00	\$0.00	\$79,120.00	\$0.00	\$79,120.00	\$0.00	\$0.00	\$79,120.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$79,120.00	\$0.00	\$79,120.00	\$0.00	\$79,120.00	\$0.00	\$0.00	\$79,120.00	\$0.00	\$0.00	\$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
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	\$0.00	\$149,988.00	\$0.00	\$0.00	\$149,988.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	\$0.00	\$149,988.00	\$0.00	\$149,988.00	\$0.00	\$0.00	\$149,988.00	\$0.00	\$0.00	\$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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$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 mueb	\$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	\$167,209.28	\$3,839,347.72	\$167,209.28	\$0.00	\$3,839,347.72	\$167,209.28	\$167,209.28	\$0.00
3100	SERVICIOS BÁSICOS	\$360,189.00	\$0.00	\$360,189.00	\$14,782.15	\$345,406.85	\$14,782.15	\$0.00	\$345,406.85	\$14,782.15	\$14,782.15	\$0.00
3110	Energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$9,893.00	\$120,199.00	\$9,893.00	\$0.00	\$120,199.00	\$9,893.00	\$9,893.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$9,893.00	\$120,199.00	\$9,893.00	\$0.00	\$120,199.00	\$9,893.00	\$9,893.00	\$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 d	\$156,217.00	\$0.00	\$156,217.00	\$0.00	\$156,217.00	\$0.00	\$0.00	\$156,217.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	\$0.00	\$120,576.00	\$0.00	\$120,576.00	\$0.00	\$0.00	\$120,576.00	\$0.00	\$0.00	\$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	\$44,718.00	\$258,182.00	\$44,718.00	\$0.00	\$258,182.00	\$44,718.00	\$44,718.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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 herramient	\$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 herramient	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Derechos de autor, patentes, regalías y otros	\$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
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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
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	\$0.00	\$159,572.00	\$5,346.97	\$154,225.03	\$5,346.97	\$0.00	\$154,225.03	\$5,346.97	\$5,346.97	\$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	\$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	\$5,030.39	\$64,969.61	\$5,030.39	\$0.00	\$64,969.61	\$5,030.39	\$5,030.39	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$5,030.39	\$64,969.61	\$5,030.39	\$0.00	\$64,969.61	\$5,030.39	\$5,030.39	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	\$0.00	\$35,000.00	\$316.58	\$34,683.42	\$316.58	\$0.00	\$34,683.42	\$316.58	\$316.58	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	\$0.00	\$35,000.00	\$316.58	\$34,683.42	\$316.58	\$0.00	\$34,683.42	\$316.58	\$316.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, 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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. 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
3571	Instalación, reparación y mantenimiento de maquinaria y	\$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
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	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$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
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$35,042.44	\$214,957.56	\$35,042.44	\$0.00	\$214,957.56	\$35,042.44	\$35,042.44	\$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	\$35,042.44	\$4,957.56	\$35,042.44	\$0.00	\$4,957.56	\$35,042.44	\$35,042.44	\$0.00
3831	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$35,042.44	\$4,957.56	\$35,042.44	\$0.00	\$4,957.56	\$35,042.44	\$35,042.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$703,928.00	\$0.00	\$703,928.00	\$67,319.72	\$636,608.28	\$67,319.72	\$0.00	\$636,608.28	\$67,319.72	\$67,319.72	\$0.00
3920	Impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$6,555.00	\$218,445.00	\$6,555.00	\$0.00	\$218,445.00	\$6,555.00	\$6,555.00	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$6,555.00	\$218,445.00	\$6,555.00	\$0.00	\$218,445.00	\$6,555.00	\$6,555.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$60,764.72	\$389,235.28	\$60,764.72	\$0.00	\$389,235.28	\$60,764.72	\$60,764.72	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$60,764.72	\$389,235.28	\$60,764.72	\$0.00	\$389,235.28	\$60,764.72	\$60,764.72	\$0.00
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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
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Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		Deuda
Estatal	\$22,858,514.00	\$0.00	\$22,858,514.00	\$2,704,001.53	\$20,154,512.47	\$2,704,001.53	\$0.00	\$20,154,512.47	\$2,704,001.53	\$2,704,001.53		\$0.00
903 Captacion de Derechos												
1000 SERVICIOS PERSONALES	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00		\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00		\$0.00
1710 Estímulos	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00		\$0.00
1711 Estímulos por productividad y eficiencia	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00	\$1,555,832.00	\$0.00	\$0.00		\$0.00
3000 SERVICIOS GENERALES	\$412,304.00	\$0.00	\$412,304.00	\$0.00	\$412,304.00	\$0.00	\$0.00	\$412,304.00	\$0.00	\$0.00		\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00
3920 Impuestos y derechos	\$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
3921 Otros impuestos y derechos	\$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
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
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	\$0.00	\$2,433,612.00	\$0.00	\$0.00	\$2,433,612.00	\$0.00	\$0.00		\$0.00




Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF


Instituto Tecnológico Superior de Tepeaca
Estado de Puebla


Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022
03:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$48,920,640.00	\$0.00	\$48,920,640.00	\$5,236,006.28	\$43,684,633.72	\$5,174,050.63	\$61,955.65	\$43,746,589.37	\$5,174,050.63	\$5,089,713.68	\$84,336.95


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


CP RUFINO ANALCO MENDOZA
ENCARGADO DEPTO. RECURSOS FINANCIEROS Y
CONTABILIDAD


MI. GABRIELA CECILIA PORTES FLORES LARA
ENCARGADA DE SUBDIRECCIÓN DE ADMINISTRACION Y
FINANZAS



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA

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