



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 08/ago./2022
12:39 p. 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
1000	SERVICIOS PERSONALES	\$35,594,062.00	\$6,099,147.55	\$41,693,209.55	\$17,608,830.20	\$24,084,379.35	\$17,608,830.20	\$0.00	\$24,084,379.35	\$17,608,830.20	\$17,608,830.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$12,148,898.71	\$10,301,653.40	\$12,148,898.71	\$0.00	\$10,301,653.40	\$12,148,898.71	\$12,148,898.71	\$0.00
1130	Sueldos base al personal permanente	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$12,148,898.71	\$10,301,653.40	\$12,148,898.71	\$0.00	\$10,301,653.40	\$12,148,898.71	\$12,148,898.71	\$0.00
1132	Sueldo base al personal de confianza	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$12,148,898.71	\$10,301,653.40	\$12,148,898.71	\$0.00	\$10,301,653.40	\$12,148,898.71	\$12,148,898.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,146,526.00	\$575,451.88	\$5,721,977.88	\$1,525,469.65	\$4,196,508.23	\$1,525,469.65	\$0.00	\$4,196,508.23	\$1,525,469.65	\$1,525,469.65	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,035,524.00	-\$87,984.84	\$947,539.16	\$539,274.46	\$408,264.70	\$539,274.46	\$0.00	\$408,264.70	\$539,274.46	\$539,274.46	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$1,035,524.00	-\$87,984.84	\$947,539.16	\$539,274.46	\$408,264.70	\$539,274.46	\$0.00	\$408,264.70	\$539,274.46	\$539,274.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,111,002.00	\$242,275.56	\$4,353,277.56	\$722,833.91	\$3,630,443.65	\$722,833.91	\$0.00	\$3,630,443.65	\$722,833.91	\$722,833.91	\$0.00
1321	Primas de vacaciones y dominical	\$1,541,626.00	\$82,054.96	\$1,623,680.96	\$685,722.05	\$937,958.91	\$685,722.05	\$0.00	\$937,958.91	\$685,722.05	\$685,722.05	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,569,376.00	\$160,220.60	\$2,729,596.60	\$37,111.86	\$2,692,484.74	\$37,111.86	\$0.00	\$2,692,484.74	\$37,111.86	\$37,111.86	\$0.00
1340	Compensaciones	\$0.00	\$421,161.16	\$421,161.16	\$263,361.28	\$157,799.88	\$263,361.28	\$0.00	\$157,799.88	\$263,361.28	\$263,361.28	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$421,161.16	\$421,161.16	\$263,361.28	\$157,799.88	\$263,361.28	\$0.00	\$157,799.88	\$263,361.28	\$263,361.28	\$0.00
1400	SEGURIDAD SOCIAL	\$6,474,830.00	\$39,886.20	\$6,514,716.20	\$2,909,699.33	\$3,605,016.87	\$2,909,699.33	\$0.00	\$3,605,016.87	\$2,909,699.33	\$2,909,699.33	\$0.00
1410	Aportaciones de seguridad social	\$4,856,168.00	\$1,188,830.76	\$6,044,998.76	\$2,909,699.33	\$3,135,299.43	\$2,909,699.33	\$0.00	\$3,135,299.43	\$2,909,699.33	\$2,909,699.33	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$4,856,168.00	\$1,188,830.76	\$6,044,998.76	\$2,909,699.33	\$3,135,299.43	\$2,909,699.33	\$0.00	\$3,135,299.43	\$2,909,699.33	\$2,909,699.33	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,156,174.00	-\$1,156,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$1,156,174.00	-\$1,156,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$462,488.00	\$7,229.44	\$469,717.44	\$0.00	\$469,717.44	\$0.00	\$0.00	\$469,717.44	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$462,488.00	\$7,229.44	\$469,717.44	\$0.00	\$469,717.44	\$0.00	\$0.00	\$469,717.44	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,324,028.00	\$442,861.00	\$2,766,889.00	\$1,024,762.51	\$1,742,126.49	\$1,024,762.51	\$0.00	\$1,742,126.49	\$1,024,762.51	\$1,024,762.51	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,861,889.00	\$1,861,889.00	\$1,015,177.51	\$846,711.49	\$1,015,177.51	\$0.00	\$846,711.49	\$1,015,177.51	\$1,015,177.51	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$1,861,889.00	\$1,861,889.00	\$1,015,177.51	\$846,711.49	\$1,015,177.51	\$0.00	\$846,711.49	\$1,015,177.51	\$1,015,177.51	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,324,028.00	-\$1,419,028.00	\$905,000.00	\$9,585.00	\$895,415.00	\$9,585.00	\$0.00	\$895,415.00	\$9,585.00	\$9,585.00	\$0.00
1591	Otras prestaciones sociales	\$2,324,028.00	-\$2,269,028.00	\$55,000.00	\$9,585.00	\$45,415.00	\$9,585.00	\$0.00	\$45,415.00	\$9,585.00	\$9,585.00	\$0.00
1593	Otras prestaciones	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$901,850.00	\$2,302,224.36	\$3,204,074.36	\$0.00	\$3,204,074.36	\$0.00	\$0.00	\$3,204,074.36	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$901,850.00	\$2,302,224.36	\$3,204,074.36	\$0.00	\$3,204,074.36	\$0.00	\$0.00	\$3,204,074.36	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$901,850.00	\$2,302,224.36	\$3,204,074.36	\$0.00	\$3,204,074.36	\$0.00	\$0.00	\$3,204,074.36	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,255,832.00	-\$1,220,832.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$2,255,832.00	-\$1,220,832.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$2,255,832.00	-\$1,805,832.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1712	Estímulos al personal operativo	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,885,684.00	-\$577,594.41	\$3,308,089.59	\$2,372,946.52	\$935,143.07	\$2,372,946.52	\$0.00	\$935,143.07	\$2,372,946.52	\$2,372,946.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$393,080.00	-\$3,433.20	\$389,646.80	\$354,346.99	\$35,299.81	\$354,346.99	\$0.00	\$35,299.81	\$354,346.99	\$354,346.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$99,238.00	-\$13,548.75	\$85,689.25	\$71,168.57	\$14,520.68	\$71,168.57	\$0.00	\$14,520.68	\$71,168.57	\$71,168.57	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 08/ago./2022

hora de Impresión 12:39 p. 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
2111	Materiales, útiles y equipos menores de oficina	\$99,238.00	-\$13,548.75	\$85,689.25	\$71,168.57	\$14,520.68	\$71,168.57	\$0.00	\$14,520.68	\$71,168.57	\$71,168.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	-\$5,433.58	\$54,552.42	\$44,011.56	\$10,540.86	\$44,011.56	\$0.00	\$10,540.86	\$44,011.56	\$44,011.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	-\$5,433.58	\$54,552.42	\$44,011.56	\$10,540.86	\$44,011.56	\$0.00	\$10,540.86	\$44,011.56	\$44,011.56	\$0.00
2150	Material impreso e información digital	\$99,900.00	-\$39,741.00	\$60,159.00	\$60,159.00	\$0.00	\$60,159.00	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00
2151	Material impreso e información digital	\$99,900.00	-\$39,741.00	\$60,159.00	\$60,159.00	\$0.00	\$60,159.00	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00
2160	Material de limpieza	\$55,998.00	\$82,384.13	\$138,382.13	\$138,382.13	\$0.00	\$138,382.13	\$0.00	\$0.00	\$138,382.13	\$138,382.13	\$0.00
2161	Material de limpieza	\$55,998.00	\$82,384.13	\$138,382.13	\$138,382.13	\$0.00	\$138,382.13	\$0.00	\$0.00	\$138,382.13	\$138,382.13	\$0.00
2170	Materiales y útiles de enseñanza	\$59,958.00	-\$15,389.00	\$44,569.00	\$34,330.73	\$10,238.27	\$34,330.73	\$0.00	\$10,238.27	\$34,330.73	\$34,330.73	\$0.00
2171	Materiales y útiles de enseñanza	\$59,958.00	-\$15,389.00	\$44,569.00	\$34,330.73	\$10,238.27	\$34,330.73	\$0.00	\$10,238.27	\$34,330.73	\$34,330.73	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$18,000.00	-\$11,705.00	\$6,295.00	\$6,295.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$6,295.00	\$0.00
2181	Registro e identificación de bienes y personas	\$18,000.00	-\$11,705.00	\$6,295.00	\$6,295.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$6,295.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$99,994.00	\$32,766.61	\$132,760.61	\$91,939.50	\$40,821.11	\$91,939.50	\$0.00	\$40,821.11	\$91,939.50	\$91,939.50	\$0.00
2210	Productos alimenticios para personas	\$59,994.00	\$72,766.61	\$132,760.61	\$91,939.50	\$40,821.11	\$91,939.50	\$0.00	\$40,821.11	\$91,939.50	\$91,939.50	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$59,994.00	\$72,766.61	\$132,760.61	\$91,939.50	\$40,821.11	\$91,939.50	\$0.00	\$40,821.11	\$91,939.50	\$91,939.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,842.00	-\$336,575.27	\$214,266.73	\$173,189.45	\$41,077.28	\$173,189.45	\$0.00	\$41,077.28	\$173,189.45	\$173,189.45	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,716.00	-\$55,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,716.00	-\$55,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$49,910.00	-\$49,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$49,910.00	-\$49,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,838.00	-\$19,919.00	\$19,919.00	\$13,287.80	\$6,631.20	\$13,287.80	\$0.00	\$6,631.20	\$13,287.80	\$13,287.80	\$0.00
2441	Madera y productos de madera	\$39,838.00	-\$19,919.00	\$19,919.00	\$13,287.80	\$6,631.20	\$13,287.80	\$0.00	\$6,631.20	\$13,287.80	\$13,287.80	\$0.00
2450	Vidrio y productos de vidrio	\$55,680.00	-\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$55,680.00	-\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	-\$23,959.09	\$46,040.91	\$28,154.81	\$17,886.10	\$28,154.81	\$0.00	\$17,886.10	\$28,154.81	\$28,154.81	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	-\$23,959.09	\$46,040.91	\$28,154.81	\$17,886.10	\$28,154.81	\$0.00	\$17,886.10	\$28,154.81	\$28,154.81	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$4,945.66	\$45,054.34	\$30,698.38	\$14,355.96	\$30,698.38	\$0.00	\$14,355.96	\$30,698.38	\$30,698.38	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$4,945.66	\$45,054.34	\$30,698.38	\$14,355.96	\$30,698.38	\$0.00	\$14,355.96	\$30,698.38	\$30,698.38	\$0.00
2480	Materiales complementarios	\$89,698.00	-\$28,538.70	\$61,159.30	\$61,159.30	\$0.00	\$61,159.30	\$0.00	\$0.00	\$61,159.30	\$61,159.30	\$0.00
2481	Materiales Complementarios	\$89,698.00	-\$28,538.70	\$61,159.30	\$61,159.30	\$0.00	\$61,159.30	\$0.00	\$0.00	\$61,159.30	\$61,159.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$47,906.82	\$42,093.18	\$39,889.16	\$2,204.02	\$39,889.16	\$0.00	\$2,204.02	\$39,889.16	\$39,889.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$47,906.82	\$42,093.18	\$39,889.16	\$2,204.02	\$39,889.16	\$0.00	\$2,204.02	\$39,889.16	\$39,889.16	\$0.00



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Fecha y hora de Impresión | 08/ago./2022
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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$510,466.00	\$627,069.43	\$1,137,535.43	\$1,028,754.63	\$108,780.80	\$1,028,754.63	\$0.00	\$108,780.80	\$1,028,754.63	\$1,028,754.63	\$0.00
2510	Productos químicos básicos	\$79,994.00	-\$69,994.00	\$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	\$79,994.00	-\$69,994.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	-\$58,726.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	-\$58,726.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$69,988.00	\$132,278.00	\$202,266.00	\$172,145.87	\$30,120.13	\$172,145.87	\$0.00	\$30,120.13	\$172,145.87	\$172,145.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$69,988.00	\$132,278.00	\$202,266.00	\$172,145.87	\$30,120.13	\$172,145.87	\$0.00	\$30,120.13	\$172,145.87	\$172,145.87	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,994.00	\$501,113.78	\$551,107.78	\$545,369.91	\$5,737.87	\$545,369.91	\$0.00	\$5,737.87	\$545,369.91	\$545,369.91	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,994.00	\$501,113.78	\$551,107.78	\$545,369.91	\$5,737.87	\$545,369.91	\$0.00	\$5,737.87	\$545,369.91	\$545,369.91	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$59,842.00	-\$40,439.79	\$19,402.21	\$9,402.21	\$10,000.00	\$9,402.21	\$0.00	\$10,000.00	\$9,402.21	\$9,402.21	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$59,842.00	-\$40,439.79	\$19,402.21	\$9,402.21	\$10,000.00	\$9,402.21	\$0.00	\$10,000.00	\$9,402.21	\$9,402.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$8,092.13	\$98,092.13	\$67,037.53	\$31,054.60	\$67,037.53	\$0.00	\$31,054.60	\$67,037.53	\$67,037.53	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$8,092.13	\$98,092.13	\$67,037.53	\$31,054.60	\$67,037.53	\$0.00	\$31,054.60	\$67,037.53	\$67,037.53	\$0.00
2590	Otros productos químicos	\$91,018.00	\$154,745.31	\$245,763.31	\$223,895.11	\$21,868.20	\$223,895.11	\$0.00	\$21,868.20	\$223,895.11	\$223,895.11	\$0.00
2591	Otros productos químicos	\$91,018.00	\$154,745.31	\$245,763.31	\$223,895.11	\$21,868.20	\$223,895.11	\$0.00	\$21,868.20	\$223,895.11	\$223,895.11	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$559,978.00	-\$39,995.00	\$519,983.00	\$226,617.56	\$293,365.44	\$226,617.56	\$0.00	\$293,365.44	\$226,617.56	\$226,617.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$559,978.00	-\$39,995.00	\$519,983.00	\$226,617.56	\$293,365.44	\$226,617.56	\$0.00	\$293,365.44	\$226,617.56	\$226,617.56	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$559,978.00	-\$39,995.00	\$519,983.00	\$226,617.56	\$293,365.44	\$226,617.56	\$0.00	\$293,365.44	\$226,617.56	\$226,617.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$753,226.00	-\$206,064.77	\$547,161.23	\$314,403.91	\$232,757.32	\$314,403.91	\$0.00	\$232,757.32	\$314,403.91	\$314,403.91	\$0.00
2710	Vestuario y uniformes	\$349,884.00	\$152,904.52	\$502,788.52	\$302,788.52	\$200,000.00	\$302,788.52	\$0.00	\$200,000.00	\$302,788.52	\$302,788.52	\$0.00
2711	Vestuario y uniformes	\$349,884.00	\$152,904.52	\$502,788.52	\$302,788.52	\$200,000.00	\$302,788.52	\$0.00	\$200,000.00	\$302,788.52	\$302,788.52	\$0.00
2720	Prendas de seguridad y protección personal	\$143,406.00	-\$130,472.02	\$12,933.98	\$4,085.38	\$8,848.60	\$4,085.38	\$0.00	\$8,848.60	\$4,085.38	\$4,085.38	\$0.00
2721	Prendas de seguridad y protección personal	\$143,406.00	-\$130,472.02	\$12,933.98	\$4,085.38	\$8,848.60	\$4,085.38	\$0.00	\$8,848.60	\$4,085.38	\$4,085.38	\$0.00
2730	Artículos deportivos	\$159,972.00	-\$159,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$159,972.00	-\$159,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$99,964.00	-\$68,525.27	\$31,438.73	\$7,530.01	\$23,908.72	\$7,530.01	\$0.00	\$23,908.72	\$7,530.01	\$7,530.01	\$0.00
2741	Productos textiles	\$99,964.00	-\$68,525.27	\$31,438.73	\$7,530.01	\$23,908.72	\$7,530.01	\$0.00	\$23,908.72	\$7,530.01	\$7,530.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,018,098.00	-\$651,362.21	\$366,735.79	\$183,694.48	\$183,041.31	\$183,694.48	\$0.00	\$183,041.31	\$183,694.48	\$183,694.48	\$0.00
2910	Herramientas menores	\$158,240.00	-\$147,399.30	\$10,840.70	\$5,309.23	\$5,531.47	\$5,309.23	\$0.00	\$5,531.47	\$5,309.23	\$5,309.23	\$0.00
2911	Herramientas menores	\$158,240.00	-\$147,399.30	\$10,840.70	\$5,309.23	\$5,531.47	\$5,309.23	\$0.00	\$5,531.47	\$5,309.23	\$5,309.23	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$104,975.02	\$15,024.98	\$15,024.98	\$0.00	\$15,024.98	\$0.00	\$0.00	\$15,024.98	\$15,024.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$104,975.02	\$15,024.98	\$15,024.98	\$0.00	\$15,024.98	\$0.00	\$0.00	\$15,024.98	\$15,024.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$83,470.81	\$6,529.19	\$0.00	\$6,529.19	\$0.00	\$0.00	\$6,529.19	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$83,470.81	\$6,529.19	\$0.00	\$6,529.19	\$0.00	\$0.00	\$6,529.19	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$299,976.00	-\$106,469.76	\$193,506.24	\$122,010.05	\$71,496.19	\$122,010.05	\$0.00	\$71,496.19	\$122,010.05	\$122,010.05	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 08/ago./2022
12:39 p. 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
2941	Refacciones y accesorios menores para equipo de cómputo	\$299,976.00	-\$106,469.76	\$193,506.24	\$122,010.05	\$71,496.19	\$122,010.05	\$0.00	\$71,496.19	\$122,010.05	\$122,010.05	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$219,978.00	-\$89,166.40	\$130,811.60	\$39,327.14	\$91,484.46	\$39,327.14	\$0.00	\$91,484.46	\$39,327.14	\$39,327.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$219,978.00	-\$89,166.40	\$130,811.60	\$39,327.14	\$91,484.46	\$39,327.14	\$0.00	\$91,484.46	\$39,327.14	\$39,327.14	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	-\$29,419.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	-\$29,419.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$90,461.92	\$9,538.08	\$1,538.08	\$8,000.00	\$1,538.08	\$0.00	\$8,000.00	\$1,538.08	\$1,538.08	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$100,000.00	-\$90,461.92	\$9,538.08	\$1,538.08	\$8,000.00	\$1,538.08	\$0.00	\$8,000.00	\$1,538.08	\$1,538.08	\$0.00
3000	SERVICIOS GENERALES	\$8,875,418.00	-\$3,879,268.77	\$4,996,149.23	\$2,538,930.01	\$2,457,219.22	\$2,517,008.11	\$21,921.90	\$2,479,141.12	\$2,517,008.11	\$2,457,028.11	\$59,980.00
3100	SERVICIOS BÁSICOS	\$720,378.00	-\$425,448.20	\$294,929.80	\$183,419.34	\$111,510.46	\$183,419.34	\$0.00	\$111,510.46	\$183,419.34	\$183,419.34	\$0.00
3110	Energía eléctrica	\$260,184.00	-\$133,550.00	\$126,634.00	\$91,593.00	\$35,041.00	\$91,593.00	\$0.00	\$35,041.00	\$91,593.00	\$91,593.00	\$0.00
3111	Servicio de energía eléctrica	\$260,184.00	-\$133,550.00	\$126,634.00	\$91,593.00	\$35,041.00	\$91,593.00	\$0.00	\$35,041.00	\$91,593.00	\$91,593.00	\$0.00
3120	Gas	\$50,864.00	-\$19,072.00	\$31,792.00	\$13,300.55	\$18,491.45	\$13,300.55	\$0.00	\$18,491.45	\$13,300.55	\$13,300.55	\$0.00
3121	Servicio de gas	\$50,864.00	-\$19,072.00	\$31,792.00	\$13,300.55	\$18,491.45	\$13,300.55	\$0.00	\$18,491.45	\$13,300.55	\$13,300.55	\$0.00
3130	Agua	\$52,348.00	-\$42,501.67	\$9,846.33	\$2,610.00	\$7,236.33	\$2,610.00	\$0.00	\$7,236.33	\$2,610.00	\$2,610.00	\$0.00
3131	Servicio de agua	\$52,348.00	-\$42,501.67	\$9,846.33	\$2,610.00	\$7,236.33	\$2,610.00	\$0.00	\$7,236.33	\$2,610.00	\$2,610.00	\$0.00
3140	Telefonía tradicional	\$20,652.00	-\$9,824.06	\$10,827.94	\$3,540.91	\$7,287.03	\$3,540.91	\$0.00	\$7,287.03	\$3,540.91	\$3,540.91	\$0.00
3141	Servicio telefónico convencional	\$20,652.00	-\$9,824.06	\$10,827.94	\$3,540.91	\$7,287.03	\$3,540.91	\$0.00	\$7,287.03	\$3,540.91	\$3,540.91	\$0.00
3150	Telefonía celular	\$17,200.00	-\$8,600.00	\$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	\$17,200.00	-\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$312,434.00	-\$209,392.47	\$103,041.53	\$71,969.88	\$31,071.65	\$71,969.88	\$0.00	\$31,071.65	\$71,969.88	\$71,969.88	\$0.00
3171	Servicios de acceso de internet	\$241,152.00	-\$175,850.00	\$65,302.00	\$34,800.00	\$30,502.00	\$34,800.00	\$0.00	\$30,502.00	\$34,800.00	\$34,800.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$71,282.00	-\$33,542.47	\$37,739.53	\$37,169.88	\$569.65	\$37,169.88	\$0.00	\$569.65	\$37,169.88	\$37,169.88	\$0.00
3180	Servicios postales y telegráficos	\$6,696.00	-\$2,508.00	\$4,188.00	\$405.00	\$3,783.00	\$405.00	\$0.00	\$3,783.00	\$405.00	\$405.00	\$0.00
3181	Servicio postal	\$6,696.00	-\$2,508.00	\$4,188.00	\$405.00	\$3,783.00	\$405.00	\$0.00	\$3,783.00	\$405.00	\$405.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$705,800.00	-\$350,077.83	\$355,722.17	\$223,308.42	\$132,413.75	\$218,786.52	\$4,521.90	\$136,935.65	\$218,786.52	\$218,786.52	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$115,800.00	-\$72,874.53	\$42,925.47	\$37,500.00	\$5,425.47	\$37,500.00	\$0.00	\$5,425.47	\$37,500.00	\$37,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,800.00	-\$72,874.53	\$42,925.47	\$37,500.00	\$5,425.47	\$37,500.00	\$0.00	\$5,425.47	\$37,500.00	\$37,500.00	\$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 herramientas	\$130,000.00	-\$104,872.00	\$25,128.00	\$8,874.00	\$16,254.00	\$8,874.00	\$0.00	\$16,254.00	\$8,874.00	\$8,874.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$130,000.00	-\$104,872.00	\$25,128.00	\$8,874.00	\$16,254.00	\$8,874.00	\$0.00	\$16,254.00	\$8,874.00	\$8,874.00	\$0.00
3270	Arrendamiento de activos intangibles	\$270,000.00	-\$81,430.10	\$188,569.90	\$77,835.62	\$110,734.28	\$73,313.72	\$4,521.90	\$115,256.18	\$73,313.72	\$73,313.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$270,000.00	-\$81,430.10	\$188,569.90	\$77,835.62	\$110,734.28	\$73,313.72	\$4,521.90	\$115,256.18	\$73,313.72	\$73,313.72	\$0.00
3290	Otros arrendamientos	\$190,000.00	-\$100,761.20	\$89,238.80	\$89,238.80	\$0.00	\$89,238.80	\$0.00	\$0.00	\$89,238.80	\$89,238.80	\$0.00
3291	Otros arrendamientos	\$190,000.00	-\$100,761.20	\$89,238.80	\$89,238.80	\$0.00	\$89,238.80	\$0.00	\$0.00	\$89,238.80	\$89,238.80	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 08/ago./2022
12:39 p. 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,142,240.00	-\$888,158.35	\$2,254,081.65	\$656,694.28	\$1,597,387.37	\$656,694.28	\$0.00	\$1,597,387.37	\$656,694.28	\$656,694.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$299,514.00	-\$52,317.00	\$247,197.00	\$123,872.03	\$123,324.97	\$123,872.03	\$0.00	\$123,324.97	\$123,872.03	\$123,872.03	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$299,514.00	-\$149,757.00	\$149,757.00	\$26,432.03	\$123,324.97	\$26,432.03	\$0.00	\$123,324.97	\$26,432.03	\$26,432.03	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$908,972.00	-\$372,336.00	\$536,636.00	\$0.00	\$536,636.00	\$0.00	\$0.00	\$536,636.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$908,972.00	-\$372,336.00	\$536,636.00	\$0.00	\$536,636.00	\$0.00	\$0.00	\$536,636.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$641,714.00	-\$394,655.90	\$247,058.10	\$0.00	\$247,058.10	\$0.00	\$0.00	\$247,058.10	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$641,714.00	-\$394,655.90	\$247,058.10	\$0.00	\$247,058.10	\$0.00	\$0.00	\$247,058.10	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	-\$547.56	\$99,452.44	\$399.00	\$99,053.44	\$399.00	\$0.00	\$99,053.44	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$547.56	\$99,452.44	\$399.00	\$99,053.44	\$399.00	\$0.00	\$99,053.44	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$280,000.00	-\$74,383.89	\$205,616.11	\$194,413.25	\$11,202.86	\$194,413.25	\$0.00	\$11,202.86	\$194,413.25	\$194,413.25	\$0.00
3362	Servicios de apoyo administrativo	\$110,000.00	-\$108,538.35	\$1,461.65	\$1,458.60	\$3.05	\$1,458.60	\$0.00	\$3.05	\$1,458.60	\$1,458.60	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$170,000.00	\$34,154.46	\$204,154.46	\$192,954.65	\$11,199.81	\$192,954.65	\$0.00	\$11,199.81	\$192,954.65	\$192,954.65	\$0.00
3380	Servicios de vigilancia	\$912,040.00	-\$37,998.00	\$874,042.00	\$293,930.00	\$580,112.00	\$293,930.00	\$0.00	\$580,112.00	\$293,930.00	\$293,930.00	\$0.00
3381	Servicios de vigilancia	\$912,040.00	-\$37,998.00	\$874,042.00	\$293,930.00	\$580,112.00	\$293,930.00	\$0.00	\$580,112.00	\$293,930.00	\$293,930.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$319,144.00	-\$148,774.98	\$170,369.02	\$161,619.10	\$8,749.92	\$161,619.10	\$0.00	\$8,749.92	\$161,619.10	\$161,619.10	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	-\$13,735.52	\$3,264.48	\$1,134.48	\$2,130.00	\$1,134.48	\$0.00	\$2,130.00	\$1,134.48	\$1,134.48	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	-\$13,735.52	\$3,264.48	\$1,134.48	\$2,130.00	\$1,134.48	\$0.00	\$2,130.00	\$1,134.48	\$1,134.48	\$0.00
3450	Seguro de bienes patrimoniales	\$92,144.00	-\$6,272.09	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3451	Seguros de bienes patrimoniales	\$92,144.00	-\$6,272.09	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3480	Comisiones por ventas	\$140,000.00	-\$64,335.23	\$75,664.77	\$72,742.73	\$2,922.04	\$72,742.73	\$0.00	\$2,922.04	\$72,742.73	\$72,742.73	\$0.00
3481	Comisiones por ventas	\$140,000.00	-\$64,335.23	\$75,664.77	\$72,742.73	\$2,922.04	\$72,742.73	\$0.00	\$2,922.04	\$72,742.73	\$72,742.73	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$64,432.14	\$5,567.86	\$1,869.98	\$3,697.88	\$1,869.98	\$0.00	\$3,697.88	\$1,869.98	\$1,869.98	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$64,432.14	\$5,567.86	\$1,869.98	\$3,697.88	\$1,869.98	\$0.00	\$3,697.88	\$1,869.98	\$1,869.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,160,000.00	-\$765,022.63	\$394,977.37	\$380,988.57	\$13,988.80	\$363,588.57	\$17,400.00	\$31,388.80	\$363,588.57	\$363,588.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$92,005.31	\$192,005.31	\$192,005.31	\$0.00	\$192,005.31	\$0.00	\$0.00	\$192,005.31	\$192,005.31	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$100,000.00	\$92,005.31	\$192,005.31	\$192,005.31	\$0.00	\$192,005.31	\$0.00	\$0.00	\$192,005.31	\$192,005.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$130,000.00	-\$111,552.00	\$18,448.00	\$13,214.00	\$5,234.00	\$13,214.00	\$0.00	\$5,234.00	\$13,214.00	\$13,214.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$130,000.00	-\$111,552.00	\$18,448.00	\$13,214.00	\$5,234.00	\$13,214.00	\$0.00	\$5,234.00	\$13,214.00	\$13,214.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$56,360.00	\$43,640.00	\$43,639.20	\$0.80	\$26,239.20	\$17,400.00	\$17,400.80	\$26,239.20	\$26,239.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$56,360.00	\$43,640.00	\$43,639.20	\$0.80	\$26,239.20	\$17,400.00	\$17,400.80	\$26,239.20	\$26,239.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$290,000.00	-\$269,839.74	\$20,160.26	\$20,160.26	\$0.00	\$20,160.26	\$0.00	\$0.00	\$20,160.26	\$20,160.26	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$290,000.00	-\$269,839.74	\$20,160.26	\$20,160.26	\$0.00	\$20,160.26	\$0.00	\$0.00	\$20,160.26	\$20,160.26	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla


Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 08/ago./2022
12:39 p. 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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$142,622.20	\$37,377.80	\$28,623.80	\$8,754.00	\$28,623.80	\$0.00	\$8,754.00	\$28,623.80	\$28,623.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$110,000.00	-\$83,000.20	\$26,999.80	\$26,999.80	\$0.00	\$26,999.80	\$0.00	\$0.00	\$26,999.80	\$26,999.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y	\$70,000.00	-\$59,622.00	\$10,378.00	\$1,624.00	\$8,754.00	\$1,624.00	\$0.00	\$8,754.00	\$1,624.00	\$1,624.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$190,000.00	-\$169,990.00	\$20,010.00	\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$190,000.00	-\$169,990.00	\$20,010.00	\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$0.00
3590	Servicios de jardinería y fumigación	\$170,000.00	-\$106,664.00	\$63,336.00	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00
3591	Servicios de jardinería y fumigación	\$170,000.00	-\$106,664.00	\$63,336.00	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	-\$158,420.98	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,579.02	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,579.02	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$474,733.24	\$85,266.76	\$71,648.31	\$13,618.45	\$71,648.31	\$0.00	\$13,618.45	\$71,648.31	\$71,648.31	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$160,000.00	-\$152,338.42	\$7,661.58	\$2,417.00	\$5,244.58	\$2,417.00	\$0.00	\$5,244.58	\$2,417.00	\$2,417.00	\$0.00
3721	Pasajes terrestres nacionales	\$160,000.00	-\$152,338.42	\$7,661.58	\$2,417.00	\$5,244.58	\$2,417.00	\$0.00	\$5,244.58	\$2,417.00	\$2,417.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$234,607.82	\$65,392.18	\$65,627.30	-\$235.12	\$65,627.30	\$0.00	-\$235.12	\$65,627.30	\$65,627.30	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$234,607.82	\$65,392.18	\$65,627.30	-\$235.12	\$65,627.30	\$0.00	-\$235.12	\$65,627.30	\$65,627.30	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$37,787.00	\$12,213.00	\$3,604.01	\$8,608.99	\$3,604.01	\$0.00	\$8,608.99	\$3,604.01	\$3,604.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$37,787.00	\$12,213.00	\$3,604.01	\$8,608.99	\$3,604.01	\$0.00	\$8,608.99	\$3,604.01	\$3,604.01	\$0.00
3800	SERVICIOS OFICIALES	\$650,000.00	-\$224,627.24	\$425,372.76	\$235,352.76	\$190,020.00	\$235,352.76	\$0.00	\$190,020.00	\$235,352.76	\$235,352.76	\$0.00
3820	Gastos de orden social y cultural	\$495,000.00	-\$243,542.48	\$251,457.52	\$176,437.52	\$75,020.00	\$176,437.52	\$0.00	\$75,020.00	\$176,437.52	\$176,437.52	\$0.00
3821	Gastos de orden social	\$295,000.00	-\$46,542.48	\$248,457.52	\$173,437.52	\$75,020.00	\$173,437.52	\$0.00	\$75,020.00	\$173,437.52	\$173,437.52	\$0.00
3822	Gastos de orden cultural	\$200,000.00	-\$197,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3830	Congresos y convenciones	\$155,000.00	\$18,915.24	\$173,915.24	\$58,915.24	\$115,000.00	\$58,915.24	\$0.00	\$115,000.00	\$58,915.24	\$58,915.24	\$0.00
3831	Congresos y convenciones	\$155,000.00	\$18,915.24	\$173,915.24	\$58,915.24	\$115,000.00	\$58,915.24	\$0.00	\$115,000.00	\$58,915.24	\$58,915.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,457,856.00	-\$444,005.32	\$1,013,850.68	\$624,320.21	\$389,530.47	\$624,320.21	\$0.00	\$389,530.47	\$624,320.21	\$564,340.21	\$59,980.00
3920	Impuestos y derechos	\$500,000.00	-\$314,266.33	\$185,733.67	\$116,491.01	\$69,242.66	\$116,491.01	\$0.00	\$69,242.66	\$116,491.01	\$116,491.01	\$0.00
3921	Otros impuestos y derechos	\$500,000.00	-\$314,266.33	\$185,733.67	\$116,491.01	\$69,242.66	\$116,491.01	\$0.00	\$69,242.66	\$116,491.01	\$116,491.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$138,738.28	\$761,261.72	\$440,973.91	\$320,287.81	\$440,973.91	\$0.00	\$320,287.81	\$440,973.91	\$380,993.91	\$59,980.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$138,738.28	\$761,261.72	\$440,973.91	\$320,287.81	\$440,973.91	\$0.00	\$320,287.81	\$440,973.91	\$380,993.91	\$59,980.00
3990	Otros servicios generales	\$57,856.00	\$8,999.29	\$66,855.29	\$66,855.29	\$0.00	\$66,855.29	\$0.00	\$0.00	\$66,855.29	\$66,855.29	\$0.00
3993	Otros servicios generales	\$57,856.00	\$8,999.29	\$66,855.29	\$66,855.29	\$0.00	\$66,855.29	\$0.00	\$0.00	\$66,855.29	\$66,855.29	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$565,476.00	-\$313,336.81	\$252,139.19	\$0.00	\$252,139.19	\$0.00	\$0.00	\$252,139.19	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$485,297.00	-\$283,157.81	\$202,139.19	\$0.00	\$202,139.19	\$0.00	\$0.00	\$202,139.19	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$227,922.00	-\$178,644.80	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$227,922.00	-\$178,644.80	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$257,375.00	-\$104,513.01	\$152,861.99	\$0.00	\$152,861.99	\$0.00	\$0.00	\$152,861.99	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$257,375.00	-\$104,513.01	\$152,861.99	\$0.00	\$152,861.99	\$0.00	\$0.00	\$152,861.99	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$78,918.00	-\$28,918.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5900 ACTIVOS INTANGIBLES	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$48,920,640.00	\$1,328,947.56	\$50,249,587.56	\$22,520,706.73	\$27,728,880.83	\$22,498,784.83	\$21,921.90	\$27,750,802.73	\$22,498,784.83	\$22,438,804.83	\$59,980.00

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


GABRIEL ISRAEL AVENDAÑO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL


GABRIELA CÉCILIA PORTES FLORES LARA
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS


AURORA GONZÁLEZ CASTILLERO
ENCARGADA DEL DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA


CAROLINA RAMÍREZ OLIVAREZ
ENCARGADA DE LA DIRECCIÓN DE PLANEACIÓN,
ADMINISTRACIÓN Y FINANZAS


NORA JAQUELINE GARCÍA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION