



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 11/jul./2022

hora de Impresión 01:58 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	\$6,144,743.36	\$41,738,805.36	\$15,162,835.78	\$26,575,969.58	\$15,162,835.78	\$0.00	\$26,575,969.58	\$15,162,835.78	\$15,162,835.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$10,406,285.63	\$12,044,266.48	\$10,406,285.63	\$0.00	\$12,044,266.48	\$10,406,285.63	\$10,406,285.63	\$0.00
1130	Sueldos base al personal permanente	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$10,406,285.63	\$12,044,266.48	\$10,406,285.63	\$0.00	\$12,044,266.48	\$10,406,285.63	\$10,406,285.63	\$0.00
1132	Sueldo base al personal de confianza	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$10,406,285.63	\$12,044,266.48	\$10,406,285.63	\$0.00	\$12,044,266.48	\$10,406,285.63	\$10,406,285.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,146,526.00	\$575,451.88	\$5,721,977.88	\$1,411,726.17	\$4,310,251.71	\$1,411,726.17	\$0.00	\$4,310,251.71	\$1,411,726.17	\$1,411,726.17	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,035,524.00	-\$87,984.84	\$947,539.16	\$461,831.84	\$485,707.32	\$461,831.84	\$0.00	\$485,707.32	\$461,831.84	\$461,831.84	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$1,035,524.00	-\$87,984.84	\$947,539.16	\$461,831.84	\$485,707.32	\$461,831.84	\$0.00	\$485,707.32	\$461,831.84	\$461,831.84	\$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	\$227,060.42	\$194,100.74	\$227,060.42	\$0.00	\$194,100.74	\$227,060.42	\$227,060.42	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$421,161.16	\$421,161.16	\$227,060.42	\$194,100.74	\$227,060.42	\$0.00	\$194,100.74	\$227,060.42	\$227,060.42	\$0.00
1400	SEGURIDAD SOCIAL	\$6,474,830.00	\$39,886.20	\$6,514,716.20	\$2,463,038.47	\$4,051,677.73	\$2,463,038.47	\$0.00	\$4,051,677.73	\$2,463,038.47	\$2,463,038.47	\$0.00
1410	Aportaciones de seguridad social	\$4,856,168.00	\$1,188,830.76	\$6,044,998.76	\$2,463,038.47	\$3,581,960.29	\$2,463,038.47	\$0.00	\$3,581,960.29	\$2,463,038.47	\$2,463,038.47	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$4,856,168.00	\$1,188,830.76	\$6,044,998.76	\$2,463,038.47	\$3,581,960.29	\$2,463,038.47	\$0.00	\$3,581,960.29	\$2,463,038.47	\$2,463,038.47	\$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	\$881,785.51	\$1,885,103.49	\$881,785.51	\$0.00	\$1,885,103.49	\$881,785.51	\$881,785.51	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,861,889.00	\$1,861,889.00	\$874,700.51	\$987,188.49	\$874,700.51	\$0.00	\$987,188.49	\$874,700.51	\$874,700.51	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$1,861,889.00	\$1,861,889.00	\$874,700.51	\$987,188.49	\$874,700.51	\$0.00	\$987,188.49	\$874,700.51	\$874,700.51	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,324,028.00	-\$1,419,028.00	\$905,000.00	\$7,085.00	\$897,915.00	\$7,085.00	\$0.00	\$897,915.00	\$7,085.00	\$7,085.00	\$0.00
1591	Otras prestaciones sociales	\$2,324,028.00	-\$2,269,028.00	\$55,000.00	\$7,085.00	\$47,915.00	\$7,085.00	\$0.00	\$47,915.00	\$7,085.00	\$7,085.00	\$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	\$1,071,571.81	\$1,973,421.81	\$0.00	\$1,973,421.81	\$0.00	\$0.00	\$1,973,421.81	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$901,850.00	\$1,071,571.81	\$1,973,421.81	\$0.00	\$1,973,421.81	\$0.00	\$0.00	\$1,973,421.81	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$901,850.00	\$1,071,571.81	\$1,973,421.81	\$0.00	\$1,973,421.81	\$0.00	\$0.00	\$1,973,421.81	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,255,832.00	\$55,416.36	\$2,311,248.36	\$0.00	\$2,311,248.36	\$0.00	\$0.00	\$2,311,248.36	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$2,255,832.00	\$55,416.36	\$2,311,248.36	\$0.00	\$2,311,248.36	\$0.00	\$0.00	\$2,311,248.36	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$2,255,832.00	-\$529,583.64	\$1,726,248.36	\$0.00	\$1,726,248.36	\$0.00	\$0.00	\$1,726,248.36	\$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	\$2,200,405.96	\$1,107,683.63	\$2,140,119.60	\$60,286.36	\$1,167,969.99	\$2,140,119.60	\$2,140,119.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$393,080.00	-\$68,317.78	\$324,762.22	\$287,800.55	\$36,961.67	\$287,800.55	\$0.00	\$36,961.67	\$287,800.55	\$287,800.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$99,238.00	-\$13,703.33	\$85,534.67	\$71,052.57	\$14,482.10	\$71,052.57	\$0.00	\$14,482.10	\$71,052.57	\$71,052.57	\$0.00



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

Fecha y 11/jul./2022

hora de Impresión 01:58 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	-\$13,703.33	\$85,534.67	\$71,052.57	\$14,482.10	\$71,052.57	\$0.00	\$14,482.10	\$71,052.57	\$71,052.57	\$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	-\$98,901.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
2151	Material impreso e información digital	\$99,900.00	-\$98,901.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$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	\$32,630.29	\$11,938.71	\$32,630.29	\$0.00	\$11,938.71	\$32,630.29	\$32,630.29	\$0.00
2171	Materiales y útiles de enseñanza	\$59,958.00	-\$15,389.00	\$44,569.00	\$32,630.29	\$11,938.71	\$32,630.29	\$0.00	\$11,938.71	\$32,630.29	\$32,630.29	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$18,000.00	-\$17,275.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00
2181	Registro e identificación de bienes y personas	\$18,000.00	-\$17,275.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$99,994.00	\$31,051.30	\$131,045.30	\$84,765.31	\$46,279.99	\$84,765.31	\$0.00	\$46,279.99	\$84,765.31	\$84,765.31	\$0.00
2210	Productos alimenticios para personas	\$59,994.00	\$65,585.30	\$125,579.30	\$84,765.31	\$40,813.99	\$84,765.31	\$0.00	\$40,813.99	\$84,765.31	\$84,765.31	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$59,994.00	\$65,585.30	\$125,579.30	\$84,765.31	\$40,813.99	\$84,765.31	\$0.00	\$40,813.99	\$84,765.31	\$84,765.31	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	-\$34,534.00	\$5,466.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	-\$34,534.00	\$5,466.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,842.00	-\$297,090.18	\$253,751.82	\$170,401.14	\$83,350.68	\$116,896.14	\$53,505.00	\$136,855.68	\$116,896.14	\$116,896.14	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$44,116.80	\$5,883.20	\$0.00	\$5,883.20	\$0.00	\$0.00	\$5,883.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$44,116.80	\$5,883.20	\$0.00	\$5,883.20	\$0.00	\$0.00	\$5,883.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,716.00	-\$46,132.00	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,716.00	-\$46,132.00	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$49,910.00	-\$46,095.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$49,910.00	-\$46,095.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$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	-\$9,326.20	\$60,673.80	\$28,154.81	\$32,518.99	\$28,154.81	\$0.00	\$32,518.99	\$28,154.81	\$28,154.81	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	-\$9,326.20	\$60,673.80	\$28,154.81	\$32,518.99	\$28,154.81	\$0.00	\$32,518.99	\$28,154.81	\$28,154.81	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$624.34	\$50,624.34	\$27,910.07	\$22,714.27	\$27,910.07	\$0.00	\$22,714.27	\$27,910.07	\$27,910.07	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$624.34	\$50,624.34	\$27,910.07	\$22,714.27	\$27,910.07	\$0.00	\$22,714.27	\$27,910.07	\$27,910.07	\$0.00
2480	Materiales complementarios	\$89,698.00	-\$28,538.70	\$61,159.30	\$61,159.30	\$0.00	\$7,654.30	\$53,505.00	\$53,505.00	\$7,654.30	\$7,654.30	\$0.00
2481	Materiales Complementarios	\$89,698.00	-\$28,538.70	\$61,159.30	\$61,159.30	\$0.00	\$7,654.30	\$53,505.00	\$53,505.00	\$7,654.30	\$7,654.30	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 11/jul./2022
01:58 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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$510,466.00	\$636,817.43	\$1,147,283.43	\$1,025,435.41	\$121,848.02	\$1,025,435.41	\$0.00	\$121,848.02	\$1,025,435.41	\$1,025,435.41	\$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	\$142,026.00	\$212,014.00	\$172,145.87	\$39,868.13	\$172,145.87	\$0.00	\$39,868.13	\$172,145.87	\$172,145.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$69,988.00	\$142,026.00	\$212,014.00	\$172,145.87	\$39,868.13	\$172,145.87	\$0.00	\$39,868.13	\$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	\$63,718.31	\$34,373.82	\$63,718.31	\$0.00	\$34,373.82	\$63,718.31	\$63,718.31	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$8,092.13	\$98,092.13	\$63,718.31	\$34,373.82	\$63,718.31	\$0.00	\$34,373.82	\$63,718.31	\$63,718.31	\$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	\$188,636.56	\$331,346.44	\$188,636.56	\$0.00	\$331,346.44	\$188,636.56	\$188,636.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$559,978.00	-\$39,995.00	\$519,983.00	\$188,636.56	\$331,346.44	\$188,636.56	\$0.00	\$331,346.44	\$188,636.56	\$188,636.56	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$559,978.00	-\$39,995.00	\$519,983.00	\$188,636.56	\$331,346.44	\$188,636.56	\$0.00	\$331,346.44	\$188,636.56	\$188,636.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$753,226.00	-\$197,850.79	\$555,375.21	\$314,403.91	\$240,971.30	\$307,622.55	\$6,781.36	\$247,752.66	\$307,622.55	\$307,622.55	\$0.00
2710	Vestuario y uniformes	\$349,884.00	\$152,904.52	\$502,788.52	\$302,788.52	\$200,000.00	\$299,308.52	\$3,480.00	\$203,480.00	\$299,308.52	\$299,308.52	\$0.00
2711	Vestuario y uniformes	\$349,884.00	\$152,904.52	\$502,788.52	\$302,788.52	\$200,000.00	\$299,308.52	\$3,480.00	\$203,480.00	\$299,308.52	\$299,308.52	\$0.00
2720	Prendas de seguridad y protección personal	\$143,406.00	-\$122,258.04	\$21,147.96	\$4,085.38	\$17,062.58	\$784.02	\$3,301.36	\$20,363.94	\$784.02	\$784.02	\$0.00
2721	Prendas de seguridad y protección personal	\$143,406.00	-\$122,258.04	\$21,147.96	\$4,085.38	\$17,062.58	\$784.02	\$3,301.36	\$20,363.94	\$784.02	\$784.02	\$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	-\$642,209.39	\$375,888.61	\$128,963.08	\$246,925.53	\$128,963.08	\$0.00	\$246,925.53	\$128,963.08	\$128,963.08	\$0.00
2910	Herramientas menores	\$158,240.00	-\$147,735.70	\$10,504.30	\$5,309.23	\$5,195.07	\$5,309.23	\$0.00	\$5,195.07	\$5,309.23	\$5,309.23	\$0.00
2911	Herramientas menores	\$158,240.00	-\$147,735.70	\$10,504.30	\$5,309.23	\$5,195.07	\$5,309.23	\$0.00	\$5,195.07	\$5,309.23	\$5,309.23	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$99,293.01	\$20,706.99	\$15,024.98	\$5,682.01	\$15,024.98	\$0.00	\$5,682.01	\$15,024.98	\$15,024.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$99,293.01	\$20,706.99	\$15,024.98	\$5,682.01	\$15,024.98	\$0.00	\$5,682.01	\$15,024.98	\$15,024.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$299,976.00	-\$106,469.76	\$193,506.24	\$83,201.65	\$110,304.59	\$83,201.65	\$0.00	\$110,304.59	\$83,201.65	\$83,201.65	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 11/jul./2022

hora de Impresión 01:58 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 cómpt	\$299,976.00	-\$106,469.76	\$193,506.24	\$83,201.65	\$110,304.59	\$83,201.65	\$0.00	\$110,304.59	\$83,201.65	\$83,201.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	-\$88,830.00	\$131,148.00	\$23,404.14	\$107,743.86	\$23,404.14	\$0.00	\$107,743.86	\$23,404.14	\$23,404.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	-\$88,830.00	\$131,148.00	\$23,404.14	\$107,743.86	\$23,404.14	\$0.00	\$107,743.86	\$23,404.14	\$23,404.14	\$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 mueb	\$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	-\$4,657,140.58	\$4,218,277.42	\$2,102,519.83	\$2,115,757.59	\$2,102,519.83	\$0.00	\$2,115,757.59	\$2,102,519.83	\$2,042,118.45	\$60,401.38
3100	SERVICIOS BÁSICOS	\$720,378.00	-\$414,248.40	\$306,129.60	\$167,969.28	\$138,160.32	\$167,969.28	\$0.00	\$138,160.32	\$167,969.28	\$167,969.28	\$0.00
3110	Energía eléctrica	\$260,184.00	-\$133,550.00	\$126,634.00	\$76,634.00	\$50,000.00	\$76,634.00	\$0.00	\$50,000.00	\$76,634.00	\$76,634.00	\$0.00
3111	Servicio de energía eléctrica	\$260,184.00	-\$133,550.00	\$126,634.00	\$76,634.00	\$50,000.00	\$76,634.00	\$0.00	\$50,000.00	\$76,634.00	\$76,634.00	\$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	-\$31,301.87	\$21,046.13	\$2,610.00	\$18,436.13	\$2,610.00	\$0.00	\$18,436.13	\$2,610.00	\$2,610.00	\$0.00
3131	Servicio de agua	\$52,348.00	-\$31,301.87	\$21,046.13	\$2,610.00	\$18,436.13	\$2,610.00	\$0.00	\$18,436.13	\$2,610.00	\$2,610.00	\$0.00
3140	Telefonía tradicional	\$20,652.00	-\$9,824.06	\$10,827.94	\$3,049.85	\$7,778.09	\$3,049.85	\$0.00	\$7,778.09	\$3,049.85	\$3,049.85	\$0.00
3141	Servicio telefónico convencional	\$20,652.00	-\$9,824.06	\$10,827.94	\$3,049.85	\$7,778.09	\$3,049.85	\$0.00	\$7,778.09	\$3,049.85	\$3,049.85	\$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 d	\$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	-\$407,323.06	\$298,476.94	\$177,490.52	\$120,986.42	\$177,490.52	\$0.00	\$120,986.42	\$177,490.52	\$177,490.52	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$115,800.00	-\$51,411.86	\$64,388.14	\$37,500.00	\$26,888.14	\$37,500.00	\$0.00	\$26,888.14	\$37,500.00	\$37,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,800.00	-\$51,411.86	\$64,388.14	\$37,500.00	\$26,888.14	\$37,500.00	\$0.00	\$26,888.14	\$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 herramient	\$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 herramient	\$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	-\$160,138.00	\$109,862.00	\$32,017.72	\$77,844.28	\$32,017.72	\$0.00	\$77,844.28	\$32,017.72	\$32,017.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$270,000.00	-\$160,138.00	\$109,862.00	\$32,017.72	\$77,844.28	\$32,017.72	\$0.00	\$77,844.28	\$32,017.72	\$32,017.72	\$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 30/jun./2022

Fecha y 11/jul./2022

hora de Impresión 01:58 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	-\$1,128,502.73	\$2,013,737.27	\$510,202.25	\$1,503,535.02	\$510,202.25	\$0.00	\$1,503,535.02	\$510,202.25	\$510,202.25	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$299,514.00	-\$81,841.00	\$217,673.00	\$21,460.00	\$196,213.00	\$21,460.00	\$0.00	\$196,213.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$299,514.00	-\$81,841.00	\$217,673.00	\$21,460.00	\$196,213.00	\$21,460.00	\$0.00	\$196,213.00	\$21,460.00	\$21,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$908,972.00	-\$561,250.00	\$347,722.00	\$0.00	\$347,722.00	\$0.00	\$0.00	\$347,722.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$908,972.00	-\$561,250.00	\$347,722.00	\$0.00	\$347,722.00	\$0.00	\$0.00	\$347,722.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$641,714.00	-\$361,714.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$641,714.00	-\$361,714.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	-\$116.04	\$99,883.96	\$399.00	\$99,484.96	\$399.00	\$0.00	\$99,484.96	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$116.04	\$99,883.96	\$399.00	\$99,484.96	\$399.00	\$0.00	\$99,484.96	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$280,000.00	-\$85,583.69	\$194,416.31	\$194,413.25	\$3.06	\$194,413.25	\$0.00	\$3.06	\$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	\$22,954.66	\$192,954.66	\$192,954.65	\$0.01	\$192,954.65	\$0.00	\$0.01	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$319,144.00	-\$154,625.51	\$164,518.49	\$150,829.06	\$13,689.43	\$150,829.06	\$0.00	\$13,689.43	\$150,829.06	\$150,829.06	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	-\$14,167.04	\$2,832.96	\$702.96	\$2,130.00	\$702.96	\$0.00	\$2,130.00	\$702.96	\$702.96	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	-\$14,167.04	\$2,832.96	\$702.96	\$2,130.00	\$702.96	\$0.00	\$2,130.00	\$702.96	\$702.96	\$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	-\$69,754.24	\$70,245.76	\$62,731.93	\$7,513.83	\$62,731.93	\$0.00	\$7,513.83	\$62,731.93	\$62,731.93	\$0.00
3481	Comisiones por ventas	\$140,000.00	-\$69,754.24	\$70,245.76	\$62,731.93	\$7,513.83	\$62,731.93	\$0.00	\$7,513.83	\$62,731.93	\$62,731.93	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$64,432.14	\$5,567.86	\$1,522.26	\$4,045.60	\$1,522.26	\$0.00	\$4,045.60	\$1,522.26	\$1,522.26	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$64,432.14	\$5,567.86	\$1,522.26	\$4,045.60	\$1,522.26	\$0.00	\$4,045.60	\$1,522.26	\$1,522.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,160,000.00	-\$913,310.63	\$246,689.37	\$232,700.57	\$13,988.80	\$232,700.57	\$0.00	\$13,988.80	\$232,700.57	\$232,700.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$285.31	\$100,285.31	\$100,285.31	\$0.00	\$100,285.31	\$0.00	\$0.00	\$100,285.31	\$100,285.31	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$100,000.00	\$285.31	\$100,285.31	\$100,285.31	\$0.00	\$100,285.31	\$0.00	\$0.00	\$100,285.31	\$100,285.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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 e	\$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 cóm	\$100,000.00	-\$73,760.00	\$26,240.00	\$26,239.20	\$0.80	\$26,239.20	\$0.00	\$0.80	\$26,239.20	\$26,239.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$73,760.00	\$26,240.00	\$26,239.20	\$0.80	\$26,239.20	\$0.00	\$0.80	\$26,239.20	\$26,239.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$290,000.00	-\$286,039.74	\$3,960.26	\$3,960.26	\$0.00	\$3,960.26	\$0.00	\$0.00	\$3,960.26	\$3,960.26	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$290,000.00	-\$286,039.74	\$3,960.26	\$3,960.26	\$0.00	\$3,960.26	\$0.00	\$0.00	\$3,960.26	\$3,960.26	\$0.00
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 i	\$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 i	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 11/jul./2022

hora de Impresión 01:58 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
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	-\$129,632.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3591	Servicios de jardinería y fumigación	\$170,000.00	-\$129,632.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	-\$138,420.98	\$21,579.02	\$1,579.02	\$20,000.00	\$1,579.02	\$0.00	\$20,000.00	\$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	-\$140,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$140,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$426,494.23	\$133,505.77	\$68,516.16	\$64,989.61	\$68,516.16	\$0.00	\$64,989.61	\$68,516.16	\$68,516.16	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$43,748.00	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$50,000.00	-\$43,748.00	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$160,000.00	-\$147,702.41	\$12,297.59	\$2,417.00	\$9,880.59	\$2,417.00	\$0.00	\$9,880.59	\$2,417.00	\$2,417.00	\$0.00
3721	Pasajes terrestres nacionales	\$160,000.00	-\$147,702.41	\$12,297.59	\$2,417.00	\$9,880.59	\$2,417.00	\$0.00	\$9,880.59	\$2,417.00	\$2,417.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$197,256.82	\$102,743.18	\$62,590.16	\$40,153.02	\$62,590.16	\$0.00	\$40,153.02	\$62,590.16	\$62,590.16	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$197,256.82	\$102,743.18	\$62,590.16	\$40,153.02	\$62,590.16	\$0.00	\$40,153.02	\$62,590.16	\$62,590.16	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$37,787.00	\$12,213.00	\$3,509.00	\$8,704.00	\$3,509.00	\$0.00	\$8,704.00	\$3,509.00	\$3,509.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$37,787.00	\$12,213.00	\$3,509.00	\$8,704.00	\$3,509.00	\$0.00	\$8,704.00	\$3,509.00	\$3,509.00	\$0.00
3800	SERVICIOS OFICIALES	\$650,000.00	-\$264,627.24	\$385,372.76	\$234,452.76	\$150,920.00	\$234,452.76	\$0.00	\$150,920.00	\$234,452.76	\$234,452.76	\$0.00
3820	Gastos de orden social y cultural	\$495,000.00	-\$243,542.48	\$251,457.52	\$175,537.52	\$75,920.00	\$175,537.52	\$0.00	\$75,920.00	\$175,537.52	\$175,537.52	\$0.00
3821	Gastos de orden social	\$295,000.00	-\$46,542.48	\$248,457.52	\$172,537.52	\$75,920.00	\$172,537.52	\$0.00	\$75,920.00	\$172,537.52	\$172,537.52	\$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	-\$21,084.76	\$133,915.24	\$58,915.24	\$75,000.00	\$58,915.24	\$0.00	\$75,000.00	\$58,915.24	\$58,915.24	\$0.00
3831	Congresos y convenciones	\$155,000.00	-\$21,084.76	\$133,915.24	\$58,915.24	\$75,000.00	\$58,915.24	\$0.00	\$75,000.00	\$58,915.24	\$58,915.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,457,856.00	-\$809,587.80	\$648,268.20	\$558,780.21	\$89,487.99	\$558,780.21	\$0.00	\$89,487.99	\$558,780.21	\$498,378.83	\$60,401.38
3920	Impuestos y derechos	\$500,000.00	-\$349,581.00	\$150,419.00	\$110,931.01	\$39,487.99	\$110,931.01	\$0.00	\$39,487.99	\$110,931.01	\$110,931.01	\$0.00
3921	Otros impuestos y derechos	\$500,000.00	-\$349,581.00	\$150,419.00	\$110,931.01	\$39,487.99	\$110,931.01	\$0.00	\$39,487.99	\$110,931.01	\$110,931.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$469,006.09	\$430,993.91	\$380,993.91	\$50,000.00	\$380,993.91	\$0.00	\$50,000.00	\$380,993.91	\$320,592.53	\$60,401.38
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$469,006.09	\$430,993.91	\$380,993.91	\$50,000.00	\$380,993.91	\$0.00	\$50,000.00	\$380,993.91	\$320,592.53	\$60,401.38
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 INTANGIBLE!	\$565,476.00	\$0.00	\$565,476.00	\$0.00	\$565,476.00	\$0.00	\$0.00	\$565,476.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$485,297.00	\$0.00	\$485,297.00	\$0.00	\$485,297.00	\$0.00	\$0.00	\$485,297.00	\$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

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
5150	Equipo de cómputo y de tecnologías de la información	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$78,918.00	\$0.00	\$78,918.00	\$0.00	\$78,918.00	\$0.00	\$0.00	\$78,918.00	\$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
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	\$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
Total		\$48,920,640.00	\$910,008.37	\$49,830,648.37	\$19,465,761.57	\$30,364,886.80	\$19,405,475.21	\$60,286.36	\$30,425,173.16	\$19,405,475.21	\$19,345,073.83	\$60,401.38

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

GABRIEL ISRAEL AVENDANO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

GABRIELA CECILIA 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