



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 014 | Ingresos Propios | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE 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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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5671 | Herramientas y máquinas- herramienta | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Ingresos Propios | | \$770,000.00 | \$0.00 | \$770,000.00 | \$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 | \$3,386,779.80 | \$13,632,335.20 | \$3,386,779.80 | \$0.00 | \$13,632,335.20 | \$3,386,779.80 | \$3,386,779.80 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$9,245,498.00 | \$0.00 | \$9,245,498.00 | \$2,545,635.03 | \$6,699,862.97 | \$2,545,635.03 | \$0.00 | \$6,699,862.97 | \$2,545,635.03 | \$2,545,635.03 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$9,245,498.00 | \$0.00 | \$9,245,498.00 | \$2,545,635.03 | \$6,699,862.97 | \$2,545,635.03 | \$0.00 | \$6,699,862.97 | \$2,545,635.03 | \$2,545,635.03 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$9,245,498.00 | \$0.00 | \$9,245,498.00 | \$2,545,635.03 | \$6,699,862.97 | \$2,545,635.03 | \$0.00 | \$6,699,862.97 | \$2,545,635.03 | \$2,545,635.03 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,573,263.00 | \$58,845.26 | \$2,632,108.26 | \$175,976.42 | \$2,456,131.84 | \$175,976.42 | \$0.00 | \$2,456,131.84 | \$175,976.42 | \$175,976.42 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$517,762.00 | \$0.00 | \$517,762.00 | \$117,132.25 | \$400,629.75 | \$117,132.25 | \$0.00 | \$400,629.75 | \$117,132.25 | \$117,132.25 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos prestados | \$517,762.00 | \$0.00 | \$517,762.00 | \$117,132.25 | \$400,629.75 | \$117,132.25 | \$0.00 | \$400,629.75 | \$117,132.25 | \$117,132.25 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$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 | \$58,845.26 | \$58,845.26 | \$58,844.17 | \$1.09 | \$58,844.17 | \$0.00 | \$1.09 | \$58,844.17 | \$58,844.17 | \$0.00 |
| 1343 | Compensación por adquisición de material didáctico | \$0.00 | \$58,845.26 | \$58,845.26 | \$58,844.17 | \$1.09 | \$58,844.17 | \$0.00 | \$1.09 | \$58,844.17 | \$58,844.17 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,237,415.00 | \$0.00 | \$3,237,415.00 | \$437,705.11 | \$2,799,709.89 | \$437,705.11 | \$0.00 | \$2,799,709.89 | \$437,705.11 | \$437,705.11 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$2,428,084.00 | \$0.00 | \$2,428,084.00 | \$437,705.11 | \$1,990,378.89 | \$437,705.11 | \$0.00 | \$1,990,378.89 | \$437,705.11 | \$437,705.11 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociales | \$2,428,084.00 | \$0.00 | \$2,428,084.00 | \$437,705.11 | \$1,990,378.89 | \$437,705.11 | \$0.00 | \$1,990,378.89 | \$437,705.11 | \$437,705.11 | \$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 | -\$58,845.26 | \$1,103,168.74 | \$227,463.24 | \$875,705.50 | \$227,463.24 | \$0.00 | \$875,705.50 | \$227,463.24 | \$227,463.24 | \$0.00 |
| 1540 | Prestaciones contractuales | \$0.00 | \$224,964.24 | \$224,964.24 | \$224,963.24 | \$1.00 | \$224,963.24 | \$0.00 | \$1.00 | \$224,963.24 | \$224,963.24 | \$0.00 |
| 1543 | Prestaciones establecidas por condiciones generales de trabajo | \$0.00 | \$224,964.24 | \$224,964.24 | \$224,963.24 | \$1.00 | \$224,963.24 | \$0.00 | \$1.00 | \$224,963.24 | \$224,963.24 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,162,014.00 | -\$283,809.50 | \$878,204.50 | \$2,500.00 | \$875,704.50 | \$2,500.00 | \$0.00 | \$875,704.50 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 1591 | Otras prestaciones sociales | \$1,162,014.00 | -\$283,809.50 | \$878,204.50 | \$2,500.00 | \$875,704.50 | \$2,500.00 | \$0.00 | \$875,704.50 | \$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 seguridad | \$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 | | | | | | | | | | | |
| 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 | \$223,120.92 | \$1,609,721.08 | \$223,120.92 | \$0.00 | \$1,609,721.08 | \$223,120.92 | \$223,120.92 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$196,540.00 | \$5,075.00 | \$201,615.00 | \$37,871.41 | \$163,743.59 | \$37,871.41 | \$0.00 | \$163,743.59 | \$37,871.41 | \$37,871.41 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$49,619.00 | \$0.00 | \$49,619.00 | \$596.61 | \$49,022.39 | \$596.61 | \$0.00 | \$49,022.39 | \$596.61 | \$596.61 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$49,619.00 | \$0.00 | \$49,619.00 | \$596.61 | \$49,022.39 | \$596.61 | \$0.00 | \$49,022.39 | \$596.61 | \$596.61 | \$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 | \$870.00 | \$49,080.00 | \$870.00 | \$0.00 | \$49,080.00 | \$870.00 | \$870.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$49,950.00 | \$0.00 | \$49,950.00 | \$870.00 | \$49,080.00 | \$870.00 | \$0.00 | \$49,080.00 | \$870.00 | \$870.00 | \$0.00 |
| 2160 | Material de limpieza | \$27,999.00 | \$5,075.00 | \$33,074.00 | \$33,074.00 | \$0.00 | \$33,074.00 | \$0.00 | \$0.00 | \$33,074.00 | \$33,074.00 | \$0.00 |
| 2161 | Material de limpieza | \$27,999.00 | \$5,075.00 | \$33,074.00 | \$33,074.00 | \$0.00 | \$33,074.00 | \$0.00 | \$0.00 | \$33,074.00 | \$33,074.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$29,979.00 | \$0.00 | \$29,979.00 | \$2,605.80 | \$27,373.20 | \$2,605.80 | \$0.00 | \$27,373.20 | \$2,605.80 | \$2,605.80 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$29,979.00 | \$0.00 | \$29,979.00 | \$2,605.80 | \$27,373.20 | \$2,605.80 | \$0.00 | \$27,373.20 | \$2,605.80 | \$2,605.80 | \$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 | \$26,739.82 | \$23,257.18 | \$26,739.82 | \$0.00 | \$23,257.18 | \$26,739.82 | \$26,739.82 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$29,997.00 | \$0.00 | \$29,997.00 | \$26,739.82 | \$3,257.18 | \$26,739.82 | \$0.00 | \$3,257.18 | \$26,739.82 | \$26,739.82 | \$0.00 |
| 2213 | Productos alimenticios para el personal en las instalacion | \$29,997.00 | \$0.00 | \$29,997.00 | \$26,739.82 | \$3,257.18 | \$26,739.82 | \$0.00 | \$3,257.18 | \$26,739.82 | \$26,739.82 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$275,421.00 | -\$5,075.00 | \$270,346.00 | \$19,545.67 | \$250,800.33 | \$19,545.67 | \$0.00 | \$250,800.33 | \$19,545.67 | \$19,545.67 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$19,919.00 | \$0.00 | \$19,919.00 | \$7,632.80 | \$12,286.20 | \$7,632.80 | \$0.00 | \$12,286.20 | \$7,632.80 | \$7,632.80 | \$0.00 |
| 2441 | Madera y productos de madera | \$19,919.00 | \$0.00 | \$19,919.00 | \$7,632.80 | \$12,286.20 | \$7,632.80 | \$0.00 | \$12,286.20 | \$7,632.80 | \$7,632.80 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 2450 | Vidrio y productos de vidrio | \$27,840.00 | -\$5,075.00 | \$22,765.00 | \$0.00 | \$22,765.00 | \$0.00 | \$0.00 | \$22,765.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$27,840.00 | -\$5,075.00 | \$22,765.00 | \$0.00 | \$22,765.00 | \$0.00 | \$0.00 | \$22,765.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,142.81 | \$25,857.19 | \$9,142.81 | \$0.00 | \$25,857.19 | \$9,142.81 | \$9,142.81 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,142.81 | \$25,857.19 | \$9,142.81 | \$0.00 | \$25,857.19 | \$9,142.81 | \$9,142.81 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,295.06 | \$23,704.94 | \$1,295.06 | \$0.00 | \$23,704.94 | \$1,295.06 | \$1,295.06 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,295.06 | \$23,704.94 | \$1,295.06 | \$0.00 | \$23,704.94 | \$1,295.06 | \$1,295.06 | \$0.00 |
| 2480 | Materiales complementarios | \$44,849.00 | \$0.00 | \$44,849.00 | \$0.00 | \$44,849.00 | \$0.00 | \$0.00 | \$44,849.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales Complementarios | \$44,849.00 | \$0.00 | \$44,849.00 | \$0.00 | \$44,849.00 | \$0.00 | \$0.00 | \$44,849.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,475.00 | \$43,525.00 | \$1,475.00 | \$0.00 | \$43,525.00 | \$1,475.00 | \$1,475.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,475.00 | \$43,525.00 | \$1,475.00 | \$0.00 | \$43,525.00 | \$1,475.00 | \$1,475.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$245,233.00 | \$0.00 | \$245,233.00 | \$56,129.31 | \$189,103.69 | \$56,129.31 | \$0.00 | \$189,103.69 | \$56,129.31 | \$56,129.31 | \$0.00 |
| 2510 | Productos químicos básicos | \$34,997.00 | \$0.00 | \$34,997.00 | \$0.00 | \$34,997.00 | \$0.00 | \$0.00 | \$34,997.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$34,997.00 | \$0.00 | \$34,997.00 | \$0.00 | \$34,997.00 | \$0.00 | \$0.00 | \$34,997.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$34,815.00 | \$0.00 | \$34,815.00 | \$0.00 | \$34,815.00 | \$0.00 | \$0.00 | \$34,815.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$34,815.00 | \$0.00 | \$34,815.00 | \$0.00 | \$34,815.00 | \$0.00 | \$0.00 | \$34,815.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$34,994.00 | \$0.00 | \$34,994.00 | \$4,547.20 | \$30,446.80 | \$4,547.20 | \$0.00 | \$30,446.80 | \$4,547.20 | \$4,547.20 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$34,994.00 | \$0.00 | \$34,994.00 | \$4,547.20 | \$30,446.80 | \$4,547.20 | \$0.00 | \$30,446.80 | \$4,547.20 | \$4,547.20 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$24,997.00 | \$0.00 | \$24,997.00 | \$19,341.84 | \$5,655.16 | \$19,341.84 | \$0.00 | \$5,655.16 | \$19,341.84 | \$19,341.84 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$24,997.00 | \$0.00 | \$24,997.00 | \$19,341.84 | \$5,655.16 | \$19,341.84 | \$0.00 | \$5,655.16 | \$19,341.84 | \$19,341.84 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$24,921.00 | \$0.00 | \$24,921.00 | \$0.00 | \$24,921.00 | \$0.00 | \$0.00 | \$24,921.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$24,921.00 | \$0.00 | \$24,921.00 | \$0.00 | \$24,921.00 | \$0.00 | \$0.00 | \$24,921.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,599.47 | \$36,400.53 | \$8,599.47 | \$0.00 | \$36,400.53 | \$8,599.47 | \$8,599.47 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,599.47 | \$36,400.53 | \$8,599.47 | \$0.00 | \$36,400.53 | \$8,599.47 | \$8,599.47 | \$0.00 |
| 2590 | Otros productos químicos | \$45,509.00 | \$0.00 | \$45,509.00 | \$23,640.80 | \$21,868.20 | \$23,640.80 | \$0.00 | \$21,868.20 | \$23,640.80 | \$23,640.80 | \$0.00 |
| 2591 | Otros productos químicos | \$45,509.00 | \$0.00 | \$45,509.00 | \$23,640.80 | \$21,868.20 | \$23,640.80 | \$0.00 | \$21,868.20 | \$23,640.80 | \$23,640.80 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$279,989.00 | \$0.00 | \$279,989.00 | \$26,150.74 | \$253,838.26 | \$26,150.74 | \$0.00 | \$253,838.26 | \$26,150.74 | \$26,150.74 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$279,989.00 | \$0.00 | \$279,989.00 | \$26,150.74 | \$253,838.26 | \$26,150.74 | \$0.00 | \$253,838.26 | \$26,150.74 | \$26,150.74 | \$0.00 |
| 2612 | Combustibles, lubricantes y aditivos para vehículos destir | \$279,989.00 | \$0.00 | \$279,989.00 | \$26,150.74 | \$253,838.26 | \$26,150.74 | \$0.00 | \$253,838.26 | \$26,150.74 | \$26,150.74 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$276,613.00 | \$0.00 | \$276,613.00 | \$1,385.04 | \$275,227.96 | \$1,385.04 | \$0.00 | \$275,227.96 | \$1,385.04 | \$1,385.04 | \$0.00 |
| 2710 | Vestuario y uniformes | \$74,942.00 | \$0.00 | \$74,942.00 | \$1,385.04 | \$73,556.96 | \$1,385.04 | \$0.00 | \$73,556.96 | \$1,385.04 | \$1,385.04 | \$0.00 |
| 2711 | Vestuario y uniformes | \$74,942.00 | \$0.00 | \$74,942.00 | \$1,385.04 | \$73,556.96 | \$1,385.04 | \$0.00 | \$73,556.96 | \$1,385.04 | \$1,385.04 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 | \$55,298.93 | \$453,750.07 | \$55,298.93 | \$0.00 | \$453,750.07 | \$55,298.93 | \$55,298.93 | \$0.00 |
| 2910 | Herramientas menores | \$79,120.00 | \$0.00 | \$79,120.00 | \$1,280.59 | \$77,839.41 | \$1,280.59 | \$0.00 | \$77,839.41 | \$1,280.59 | \$1,280.59 | \$0.00 |
| 2911 | Herramientas menores | \$79,120.00 | \$0.00 | \$79,120.00 | \$1,280.59 | \$77,839.41 | \$1,280.59 | \$0.00 | \$77,839.41 | \$1,280.59 | \$1,280.59 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,946.99 | \$45,053.01 | \$14,946.99 | \$0.00 | \$45,053.01 | \$14,946.99 | \$14,946.99 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,946.99 | \$45,053.01 | \$14,946.99 | \$0.00 | \$45,053.01 | \$14,946.99 | \$14,946.99 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$149,988.00 | \$0.00 | \$149,988.00 | \$36,044.41 | \$113,943.59 | \$36,044.41 | \$0.00 | \$113,943.59 | \$36,044.41 | \$36,044.41 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$149,988.00 | \$0.00 | \$149,988.00 | \$36,044.41 | \$113,943.59 | \$36,044.41 | \$0.00 | \$113,943.59 | \$36,044.41 | \$36,044.41 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$109,989.00 | \$0.00 | \$109,989.00 | \$1,627.15 | \$108,361.85 | \$1,627.15 | \$0.00 | \$108,361.85 | \$1,627.15 | \$1,627.15 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$109,989.00 | \$0.00 | \$109,989.00 | \$1,627.15 | \$108,361.85 | \$1,627.15 | \$0.00 | \$108,361.85 | \$1,627.15 | \$1,627.15 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$14,952.00 | \$0.00 | \$14,952.00 | \$485.00 | \$14,467.00 | \$485.00 | \$0.00 | \$14,467.00 | \$485.00 | \$485.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$14,952.00 | \$0.00 | \$14,952.00 | \$485.00 | \$14,467.00 | \$485.00 | \$0.00 | \$14,467.00 | \$485.00 | \$485.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$50,000.00 | \$0.00 | \$50,000.00 | \$914.79 | \$49,085.21 | \$914.79 | \$0.00 | \$49,085.21 | \$914.79 | \$914.79 | \$0.00 |
| 2991 | Refacciones y accesorios menores de otros bienes muebles | \$50,000.00 | \$0.00 | \$50,000.00 | \$914.79 | \$49,085.21 | \$914.79 | \$0.00 | \$49,085.21 | \$914.79 | \$914.79 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,006,557.00 | \$0.00 | \$4,006,557.00 | \$447,342.22 | \$3,559,214.78 | \$447,342.22 | \$0.00 | \$3,559,214.78 | \$447,342.22 | \$417,806.93 | \$29,535.29 |
| 3100 | SERVICIOS BÁSICOS | \$360,189.00 | \$2,098.53 | \$362,287.53 | \$75,369.59 | \$286,917.94 | \$75,369.59 | \$0.00 | \$286,917.94 | \$75,369.59 | \$75,369.59 | \$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 | \$4,017.20 | \$21,414.80 | \$4,017.20 | \$0.00 | \$21,414.80 | \$4,017.20 | \$4,017.20 | \$0.00 |
| 3121 | Servicio de gas | \$25,432.00 | \$0.00 | \$25,432.00 | \$4,017.20 | \$21,414.80 | \$4,017.20 | \$0.00 | \$21,414.80 | \$4,017.20 | \$4,017.20 | \$0.00 |
| 3130 | Agua | \$26,174.00 | \$0.00 | \$26,174.00 | \$1,682.00 | \$24,492.00 | \$1,682.00 | \$0.00 | \$24,492.00 | \$1,682.00 | \$1,682.00 | \$0.00 |
| 3131 | Servicio de agua | \$26,174.00 | \$0.00 | \$26,174.00 | \$1,682.00 | \$24,492.00 | \$1,682.00 | \$0.00 | \$24,492.00 | \$1,682.00 | \$1,682.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$10,326.00 | \$0.00 | \$10,326.00 | \$1,534.51 | \$8,791.49 | \$1,534.51 | \$0.00 | \$8,791.49 | \$1,534.51 | \$1,534.51 | \$0.00 |
| 3141 | Servicio telefónico convencional | \$10,326.00 | \$0.00 | \$10,326.00 | \$1,534.51 | \$8,791.49 | \$1,534.51 | \$0.00 | \$8,791.49 | \$1,534.51 | \$1,534.51 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 3150 | Telefonía celular | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Servicio de telefonía celular | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$156,217.00 | \$2,098.53 | \$158,315.53 | \$54,569.88 | \$103,745.65 | \$54,569.88 | \$0.00 | \$103,745.65 | \$54,569.88 | \$54,569.88 | \$0.00 |
| 3171 | Servicios de acceso de internet | \$120,576.00 | \$0.00 | \$120,576.00 | \$17,400.00 | \$103,176.00 | \$17,400.00 | \$0.00 | \$103,176.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3172 | Servicios de redes y procesamiento de información | \$35,641.00 | \$2,098.53 | \$37,739.53 | \$37,169.88 | \$569.65 | \$37,169.88 | \$0.00 | \$569.65 | \$37,169.88 | \$37,169.88 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,348.00 | \$0.00 | \$3,348.00 | \$405.00 | \$2,943.00 | \$405.00 | \$0.00 | \$2,943.00 | \$405.00 | \$405.00 | \$0.00 |
| 3181 | Servicio postal | \$3,348.00 | \$0.00 | \$3,348.00 | \$405.00 | \$2,943.00 | \$405.00 | \$0.00 | \$2,943.00 | \$405.00 | \$405.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$302,900.00 | -\$2,098.53 | \$300,801.47 | \$21,960.00 | \$278,841.47 | \$21,960.00 | \$0.00 | \$278,841.47 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$57,900.00 | -\$2,098.53 | \$55,801.47 | \$15,000.00 | \$40,801.47 | \$15,000.00 | \$0.00 | \$40,801.47 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3232 | Arrendamiento de equipo y bienes informáticos | \$57,900.00 | -\$2,098.53 | \$55,801.47 | \$15,000.00 | \$40,801.47 | \$15,000.00 | \$0.00 | \$40,801.47 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,960.00 | \$58,040.00 | \$6,960.00 | \$0.00 | \$58,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,960.00 | \$58,040.00 | \$6,960.00 | \$0.00 | \$58,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$85,000.00 | \$0.00 | \$85,000.00 | \$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 | \$399.00 | \$1,290,367.00 | \$32,959.04 | \$1,257,407.96 | \$32,959.04 | \$0.00 | \$1,257,407.96 | \$32,959.04 | \$32,959.04 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$149,757.00 | \$0.00 | \$149,757.00 | \$21,460.00 | \$128,297.00 | \$21,460.00 | \$0.00 | \$128,297.00 | \$21,460.00 | \$21,460.00 | \$0.00 |
| 3311 | Servicios relacionados con procedimientos jurisdiccionales | \$149,757.00 | \$0.00 | \$149,757.00 | \$21,460.00 | \$128,297.00 | \$21,460.00 | \$0.00 | \$128,297.00 | \$21,460.00 | \$21,460.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$0.00 |
| 3333 | Servicios relacionados con certificación de procesos | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación institucional | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$399.00 | \$399.00 | \$399.00 | \$0.00 | \$399.00 | \$0.00 | \$0.00 | \$399.00 | \$399.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$399.00 | \$399.00 | \$399.00 | \$0.00 | \$399.00 | \$0.00 | \$0.00 | \$399.00 | \$399.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$140,000.00 | \$0.00 | \$140,000.00 | \$11,100.04 | \$128,899.96 | \$11,100.04 | \$0.00 | \$128,899.96 | \$11,100.04 | \$11,100.04 | \$0.00 |
| 3362 | Servicios de apoyo administrativo | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3364 | Servicios de impresión de material informativo derivado d | \$85,000.00 | \$0.00 | \$85,000.00 | \$11,100.04 | \$73,899.96 | \$11,100.04 | \$0.00 | \$73,899.96 | \$11,100.04 | \$11,100.04 | \$0.00 |
| 3380 | Servicios de vigilancia | \$456,020.00 | \$0.00 | \$456,020.00 | \$0.00 | \$456,020.00 | \$0.00 | \$0.00 | \$456,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$21,296.37 | \$138,275.63 | \$21,296.37 | \$0.00 | \$138,275.63 | \$21,296.37 | \$21,296.37 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3410 | Servicios financieros y bancarios | \$8,500.00 | \$0.00 | \$8,500.00 | \$187.92 | \$8,312.08 | \$187.92 | \$0.00 | \$8,312.08 | \$187.92 | \$187.92 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$8,500.00 | \$0.00 | \$8,500.00 | \$187.92 | \$8,312.08 | \$187.92 | \$0.00 | \$8,312.08 | \$187.92 | \$187.92 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$46,072.00 | \$0.00 | \$46,072.00 | \$0.00 | \$46,072.00 | \$0.00 | \$0.00 | \$46,072.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguros de bienes patrimoniales | \$46,072.00 | \$0.00 | \$46,072.00 | \$0.00 | \$46,072.00 | \$0.00 | \$0.00 | \$46,072.00 | \$0.00 | \$0.00 | \$0.00 |
| 3480 | Comisiones por ventas | \$70,000.00 | \$0.00 | \$70,000.00 | \$21,108.45 | \$48,891.55 | \$21,108.45 | \$0.00 | \$48,891.55 | \$21,108.45 | \$21,108.45 | \$0.00 |
| 3481 | Comisiones por ventas | \$70,000.00 | \$0.00 | \$70,000.00 | \$21,108.45 | \$48,891.55 | \$21,108.45 | \$0.00 | \$48,891.55 | \$21,108.45 | \$21,108.45 | \$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 | \$67,026.66 | \$512,973.34 | \$67,026.66 | \$0.00 | \$512,973.34 | \$67,026.66 | \$67,026.66 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3512 | Mantenimiento y conservación menor de inmuebles para | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$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 e | \$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 | \$10,498.00 | \$0.00 | \$39,502.00 | \$10,498.00 | \$10,498.00 | \$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 | \$10,498.00 | \$0.00 | \$39,502.00 | \$10,498.00 | \$10,498.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$145,000.00 | \$0.00 | \$145,000.00 | \$3,540.66 | \$141,459.34 | \$3,540.66 | \$0.00 | \$141,459.34 | \$3,540.66 | \$3,540.66 | \$0.00 |
| 3551 | Mantenimiento y conservación de vehículos terrestres, aé | \$145,000.00 | \$0.00 | \$145,000.00 | \$3,540.66 | \$141,459.34 | \$3,540.66 | \$0.00 | \$141,459.34 | \$3,540.66 | \$3,540.66 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$90,000.00 | \$0.00 | \$90,000.00 | \$11,344.00 | \$78,656.00 | \$11,344.00 | \$0.00 | \$78,656.00 | \$11,344.00 | \$11,344.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y i | \$55,000.00 | \$0.00 | \$55,000.00 | \$11,344.00 | \$43,656.00 | \$11,344.00 | \$0.00 | \$43,656.00 | \$11,344.00 | \$11,344.00 | \$0.00 |
| 3572 | Instalación, reparación y mantenimiento de maquinaria y 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 | \$18,676.00 | \$76,324.00 | \$18,676.00 | \$0.00 | \$76,324.00 | \$18,676.00 | \$18,676.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$95,000.00 | \$0.00 | \$95,000.00 | \$18,676.00 | \$76,324.00 | \$18,676.00 | \$0.00 | \$76,324.00 | \$18,676.00 | \$18,676.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$85,000.00 | \$0.00 | \$85,000.00 | \$22,968.00 | \$62,032.00 | \$22,968.00 | \$0.00 | \$62,032.00 | \$22,968.00 | \$22,968.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$85,000.00 | \$0.00 | \$85,000.00 | \$22,968.00 | \$62,032.00 | \$22,968.00 | \$0.00 | \$62,032.00 | \$22,968.00 | \$22,968.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y 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 | -\$399.00 | \$279,601.00 | \$15,842.12 | \$263,758.88 | \$15,842.12 | \$0.00 | \$263,758.88 | \$15,842.12 | \$15,842.12 | \$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 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3721 | Pasajes terrestres nacionales | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$150,000.00 | -\$399.00 | \$149,601.00 | \$15,337.12 | \$134,263.88 | \$15,337.12 | \$0.00 | \$134,263.88 | \$15,337.12 | \$15,337.12 | \$0.00 |
| 3751 | Viáticos en el país | \$150,000.00 | -\$399.00 | \$149,601.00 | \$15,337.12 | \$134,263.88 | \$15,337.12 | \$0.00 | \$134,263.88 | \$15,337.12 | \$15,337.12 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$25,000.00 | \$0.00 | \$25,000.00 | \$505.00 | \$24,495.00 | \$505.00 | \$0.00 | \$24,495.00 | \$505.00 | \$505.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$25,000.00 | \$0.00 | \$25,000.00 | \$505.00 | \$24,495.00 | \$505.00 | \$0.00 | \$24,495.00 | \$505.00 | \$505.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$250,000.00 | \$0.00 | \$250,000.00 | \$120,509.20 | \$129,490.80 | \$120,509.20 | \$0.00 | \$129,490.80 | \$120,509.20 | \$120,509.20 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$210,000.00 | \$0.00 | \$210,000.00 | \$99,722.00 | \$110,278.00 | \$99,722.00 | \$0.00 | \$110,278.00 | \$99,722.00 | \$99,722.00 | \$0.00 |
| 3821 | Gastos de orden social | \$110,000.00 | \$0.00 | \$110,000.00 | \$99,722.00 | \$10,278.00 | \$99,722.00 | \$0.00 | \$10,278.00 | \$99,722.00 | \$99,722.00 | \$0.00 |
| 3822 | Gastos de orden cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$40,000.00 | \$0.00 | \$40,000.00 | \$20,787.20 | \$19,212.80 | \$20,787.20 | \$0.00 | \$19,212.80 | \$20,787.20 | \$20,787.20 | \$0.00 |
| 3831 | Congresos y convenciones | \$40,000.00 | \$0.00 | \$40,000.00 | \$20,787.20 | \$19,212.80 | \$20,787.20 | \$0.00 | \$19,212.80 | \$20,787.20 | \$20,787.20 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$703,928.00 | \$0.00 | \$703,928.00 | \$92,379.24 | \$611,548.76 | \$92,379.24 | \$0.00 | \$611,548.76 | \$92,379.24 | \$62,843.95 | \$29,535.29 |
| 3920 | Impuestos y derechos | \$225,000.00 | \$0.00 | \$225,000.00 | \$3,907.00 | \$221,093.00 | \$3,907.00 | \$0.00 | \$221,093.00 | \$3,907.00 | \$3,907.00 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$225,000.00 | \$0.00 | \$225,000.00 | \$3,907.00 | \$221,093.00 | \$3,907.00 | \$0.00 | \$221,093.00 | \$3,907.00 | \$3,907.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$450,000.00 | \$0.00 | \$450,000.00 | \$88,472.24 | \$361,527.76 | \$88,472.24 | \$0.00 | \$361,527.76 | \$88,472.24 | \$58,936.95 | \$29,535.29 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$450,000.00 | \$0.00 | \$450,000.00 | \$88,472.24 | \$361,527.76 | \$88,472.24 | \$0.00 | \$361,527.76 | \$88,472.24 | \$58,936.95 | \$29,535.29 |
| 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 | \$4,057,242.94 | \$18,801,271.06 | \$4,057,242.94 | \$0.00 | \$18,801,271.06 | \$4,057,242.94 | \$4,027,707.65 | \$29,535.29 |
| 115 E estatal | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$17,019,115.00 | \$0.00 | \$17,019,115.00 | \$3,689,043.55 | \$13,330,071.45 | \$3,689,043.55 | \$0.00 | \$13,330,071.45 | \$3,689,043.55 | \$3,689,043.55 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$9,245,498.00 | \$0.00 | \$9,245,498.00 | \$2,610,547.09 | \$6,634,950.91 | \$2,610,547.09 | \$0.00 | \$6,634,950.91 | \$2,610,547.09 | \$2,610,547.09 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$9,245,498.00 | \$0.00 | \$9,245,498.00 | \$2,610,547.09 | \$6,634,950.91 | \$2,610,547.09 | \$0.00 | \$6,634,950.91 | \$2,610,547.09 | \$2,610,547.09 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$9,245,498.00 | \$0.00 | \$9,245,498.00 | \$2,610,547.09 | \$6,634,950.91 | \$2,610,547.09 | \$0.00 | \$6,634,950.91 | \$2,610,547.09 | \$2,610,547.09 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,573,263.00 | \$60,066.43 | \$2,633,329.43 | \$177,084.93 | \$2,456,244.50 | \$177,084.93 | \$0.00 | \$2,456,244.50 | \$177,084.93 | \$177,084.93 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$517,762.00 | \$0.00 | \$517,762.00 | \$116,523.51 | \$401,238.49 | \$116,523.51 | \$0.00 | \$401,238.49 | \$116,523.51 | \$116,523.51 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos prestad | \$517,762.00 | \$0.00 | \$517,762.00 | \$116,523.51 | \$401,238.49 | \$116,523.51 | \$0.00 | \$401,238.49 | \$116,523.51 | \$116,523.51 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,055,501.00 | \$0.00 | \$2,055,501.00 | \$853.10 | \$2,054,647.90 | \$853.10 | \$0.00 | \$2,054,647.90 | \$853.10 | \$853.10 | \$0.00 |
| 1321 | Primas de vacaciones y dominical | \$770,813.00 | \$0.00 | \$770,813.00 | \$302.71 | \$770,510.29 | \$302.71 | \$0.00 | \$770,510.29 | \$302.71 | \$302.71 | \$0.00 |
| 1322 | Aguinaldo o gratificación de fin de año | \$1,284,688.00 | \$0.00 | \$1,284,688.00 | \$550.39 | \$1,284,137.61 | \$550.39 | \$0.00 | \$1,284,137.61 | \$550.39 | \$550.39 | \$0.00 |



Usr: planeacion02

Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1340 | Compensaciones | \$0.00 | \$60,066.43 | \$60,066.43 | \$59,708.32 | \$358.11 | \$59,708.32 | \$0.00 | \$358.11 | \$59,708.32 | \$59,708.32 | \$0.00 |
| 1343 | Compensación por adquisición de material didáctico | \$0.00 | \$60,066.43 | \$60,066.43 | \$59,708.32 | \$358.11 | \$59,708.32 | \$0.00 | \$358.11 | \$59,708.32 | \$59,708.32 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,237,415.00 | \$0.00 | \$3,237,415.00 | \$674,206.85 | \$2,563,208.15 | \$674,206.85 | \$0.00 | \$2,563,208.15 | \$674,206.85 | \$674,206.85 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$2,428,084.00 | \$0.00 | \$2,428,084.00 | \$674,206.85 | \$1,753,877.15 | \$674,206.85 | \$0.00 | \$1,753,877.15 | \$674,206.85 | \$674,206.85 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$2,428,084.00 | \$0.00 | \$2,428,084.00 | \$674,206.85 | \$1,753,877.15 | \$674,206.85 | \$0.00 | \$1,753,877.15 | \$674,206.85 | \$674,206.85 | \$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 | -\$60,066.43 | \$1,101,947.57 | \$227,204.68 | \$874,742.89 | \$227,204.68 | \$0.00 | \$874,742.89 | \$227,204.68 | \$227,204.68 | \$0.00 |
| 1540 | Prestaciones contractuales | \$0.00 | \$227,645.13 | \$227,645.13 | \$227,204.68 | \$440.45 | \$227,204.68 | \$0.00 | \$440.45 | \$227,204.68 | \$227,204.68 | \$0.00 |
| 1543 | Prestaciones establecidas por condiciones generales de t | \$0.00 | \$227,645.13 | \$227,645.13 | \$227,204.68 | \$440.45 | \$227,204.68 | \$0.00 | \$440.45 | \$227,204.68 | \$227,204.68 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,162,014.00 | -\$287,711.56 | \$874,302.44 | \$0.00 | \$874,302.44 | \$0.00 | \$0.00 | \$874,302.44 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales | \$1,162,014.00 | -\$287,711.56 | \$874,302.44 | \$0.00 | \$874,302.44 | \$0.00 | \$0.00 | \$874,302.44 | \$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 | \$110,956.12 | \$1,721,885.88 | \$110,956.12 | \$0.00 | \$1,721,885.88 | \$110,956.12 | \$110,956.12 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$196,540.00 | \$0.00 | \$196,540.00 | \$3,157.31 | \$193,382.69 | \$3,157.31 | \$0.00 | \$193,382.69 | \$3,157.31 | \$3,157.31 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$49,619.00 | \$0.00 | \$49,619.00 | \$0.00 | \$49,619.00 | \$0.00 | \$0.00 | \$49,619.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$49,619.00 | \$0.00 | \$49,619.00 | \$0.00 | \$49,619.00 | \$0.00 | \$0.00 | \$49,619.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$29,993.00 | \$0.00 | \$29,993.00 | \$0.00 | \$29,993.00 | \$0.00 | \$0.00 | \$29,993.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$29,993.00 | \$0.00 | \$29,993.00 | \$0.00 | \$29,993.00 | \$0.00 | \$0.00 | \$29,993.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$49,950.00 | \$0.00 | \$49,950.00 | \$0.00 | \$49,950.00 | \$0.00 | \$0.00 | \$49,950.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$49,950.00 | \$0.00 | \$49,950.00 | \$0.00 | \$49,950.00 | \$0.00 | \$0.00 | \$49,950.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$27,999.00 | \$0.00 | \$27,999.00 | \$0.00 | \$27,999.00 | \$0.00 | \$0.00 | \$27,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$27,999.00 | \$0.00 | \$27,999.00 | \$0.00 | \$27,999.00 | \$0.00 | \$0.00 | \$27,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$29,979.00 | \$0.00 | \$29,979.00 | \$3,157.31 | \$26,821.69 | \$3,157.31 | \$0.00 | \$26,821.69 | \$3,157.31 | \$3,157.31 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2171 | Materiales y útiles de enseñanza | \$29,979.00 | \$0.00 | \$29,979.00 | \$3,157.31 | \$26,821.69 | \$3,157.31 | \$0.00 | \$26,821.69 | \$3,157.31 | \$3,157.31 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Registro e identificación de bienes y personas | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$49,997.00 | \$0.00 | \$49,997.00 | \$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 | \$9,504.30 | \$265,916.70 | \$9,504.30 | \$0.00 | \$265,916.70 | \$9,504.30 | \$9,504.30 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$27,858.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$24,955.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$19,919.00 | \$0.00 | \$19,919.00 | \$0.00 | \$19,919.00 | \$0.00 | \$0.00 | \$19,919.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$19,919.00 | \$0.00 | \$19,919.00 | \$0.00 | \$19,919.00 | \$0.00 | \$0.00 | \$19,919.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$35,000.00 | \$0.00 | \$35,000.00 | \$2,120.00 | \$32,880.00 | \$2,120.00 | \$0.00 | \$32,880.00 | \$2,120.00 | \$2,120.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$35,000.00 | \$0.00 | \$35,000.00 | \$2,120.00 | \$32,880.00 | \$2,120.00 | \$0.00 | \$32,880.00 | \$2,120.00 | \$2,120.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$44,849.00 | \$0.00 | \$44,849.00 | \$7,384.30 | \$37,464.70 | \$7,384.30 | \$0.00 | \$37,464.70 | \$7,384.30 | \$7,384.30 | \$0.00 |
| 2481 | Materiales Complementarios | \$44,849.00 | \$0.00 | \$44,849.00 | \$7,384.30 | \$37,464.70 | \$7,384.30 | \$0.00 | \$37,464.70 | \$7,384.30 | \$7,384.30 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$245,233.00 | \$0.00 | \$245,233.00 | \$43,015.38 | \$202,217.62 | \$43,015.38 | \$0.00 | \$202,217.62 | \$43,015.38 | \$43,015.38 | \$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 |



Usr: planeacion02

Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$34,815.00 | \$0.00 | \$34,815.00 | \$0.00 | \$34,815.00 | \$0.00 | \$0.00 | \$34,815.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$34,994.00 | \$0.00 | \$34,994.00 | \$0.00 | \$34,994.00 | \$0.00 | \$0.00 | \$34,994.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$34,994.00 | \$0.00 | \$34,994.00 | \$0.00 | \$34,994.00 | \$0.00 | \$0.00 | \$34,994.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$24,997.00 | \$0.00 | \$24,997.00 | \$425.46 | \$24,571.54 | \$425.46 | \$0.00 | \$24,571.54 | \$425.46 | \$425.46 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$24,997.00 | \$0.00 | \$24,997.00 | \$425.46 | \$24,571.54 | \$425.46 | \$0.00 | \$24,571.54 | \$425.46 | \$425.46 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$24,921.00 | \$0.00 | \$24,921.00 | \$8,692.37 | \$16,228.63 | \$8,692.37 | \$0.00 | \$16,228.63 | \$8,692.37 | \$8,692.37 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$24,921.00 | \$0.00 | \$24,921.00 | \$8,692.37 | \$16,228.63 | \$8,692.37 | \$0.00 | \$16,228.63 | \$8,692.37 | \$8,692.37 | \$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 | \$16,579.91 | \$28,929.09 | \$16,579.91 | \$0.00 | \$28,929.09 | \$16,579.91 | \$16,579.91 | \$0.00 |
| 2591 | Otros productos químicos | \$45,509.00 | \$0.00 | \$45,509.00 | \$16,579.91 | \$28,929.09 | \$16,579.91 | \$0.00 | \$28,929.09 | \$16,579.91 | \$16,579.91 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$279,989.00 | \$0.00 | \$279,989.00 | \$35,252.89 | \$244,736.11 | \$35,252.89 | \$0.00 | \$244,736.11 | \$35,252.89 | \$35,252.89 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$279,989.00 | \$0.00 | \$279,989.00 | \$35,252.89 | \$244,736.11 | \$35,252.89 | \$0.00 | \$244,736.11 | \$35,252.89 | \$35,252.89 | \$0.00 |
| 2612 | Combustibles, lubricantes y aditivos para vehículos destir | \$279,989.00 | \$0.00 | \$279,989.00 | \$35,252.89 | \$244,736.11 | \$35,252.89 | \$0.00 | \$244,736.11 | \$35,252.89 | \$35,252.89 | \$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 | \$6,628.24 | \$502,420.76 | \$6,628.24 | \$0.00 | \$502,420.76 | \$6,628.24 | \$6,628.24 | \$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 | \$6,628.24 | \$143,359.76 | \$6,628.24 | \$0.00 | \$143,359.76 | \$6,628.24 | \$6,628.24 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$149,988.00 | \$0.00 | \$149,988.00 | \$6,628.24 | \$143,359.76 | \$6,628.24 | \$0.00 | \$143,359.76 | \$6,628.24 | \$6,628.24 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$109,989.00 | \$0.00 | \$109,989.00 | \$0.00 | \$109,989.00 | \$0.00 | \$0.00 | \$109,989.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$109,989.00 | \$0.00 | \$109,989.00 | \$0.00 | \$109,989.00 | \$0.00 | \$0.00 | \$109,989.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$14,952.00 | \$0.00 | \$14,952.00 | \$0.00 | \$14,952.00 | \$0.00 | \$0.00 | \$14,952.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$14,952.00 | \$0.00 | \$14,952.00 | \$0.00 | \$14,952.00 | \$0.00 | \$0.00 | \$14,952.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores de otros bienes muebles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,006,557.00 | \$0.00 | \$4,006,557.00 | \$362,718.29 | \$3,643,838.71 | \$362,718.29 | \$0.00 | \$3,643,838.71 | \$362,718.29 | \$333,037.91 | \$29,680.38 |
| 3100 | SERVICIOS BÁSICOS | \$360,189.00 | \$0.00 | \$360,189.00 | \$44,782.15 | \$315,406.85 | \$44,782.15 | \$0.00 | \$315,406.85 | \$44,782.15 | \$44,782.15 | \$0.00 |
| 3110 | Energía eléctrica | \$130,092.00 | \$0.00 | \$130,092.00 | \$22,493.00 | \$107,599.00 | \$22,493.00 | \$0.00 | \$107,599.00 | \$22,493.00 | \$22,493.00 | \$0.00 |
| 3111 | Servicio de energía eléctrica | \$130,092.00 | \$0.00 | \$130,092.00 | \$22,493.00 | \$107,599.00 | \$22,493.00 | \$0.00 | \$107,599.00 | \$22,493.00 | \$22,493.00 | \$0.00 |
| 3120 | Gas | \$25,432.00 | \$0.00 | \$25,432.00 | \$4,889.15 | \$20,542.85 | \$4,889.15 | \$0.00 | \$20,542.85 | \$4,889.15 | \$4,889.15 | \$0.00 |
| 3121 | Servicio de gas | \$25,432.00 | \$0.00 | \$25,432.00 | \$4,889.15 | \$20,542.85 | \$4,889.15 | \$0.00 | \$20,542.85 | \$4,889.15 | \$4,889.15 | \$0.00 |
| 3130 | Agua | \$26,174.00 | \$0.00 | \$26,174.00 | \$0.00 | \$26,174.00 | \$0.00 | \$0.00 | \$26,174.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Servicio de agua | \$26,174.00 | \$0.00 | \$26,174.00 | \$0.00 | \$26,174.00 | \$0.00 | \$0.00 | \$26,174.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$10,326.00 | \$0.00 | \$10,326.00 | \$0.00 | \$10,326.00 | \$0.00 | \$0.00 | \$10,326.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Servicio telefónico convencional | \$10,326.00 | \$0.00 | \$10,326.00 | \$0.00 | \$10,326.00 | \$0.00 | \$0.00 | \$10,326.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Servicio de telefonía celular | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$156,217.00 | \$0.00 | \$156,217.00 | \$17,400.00 | \$138,817.00 | \$17,400.00 | \$0.00 | \$138,817.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3171 | Servicios de acceso de internet | \$120,576.00 | \$0.00 | \$120,576.00 | \$17,400.00 | \$103,176.00 | \$17,400.00 | \$0.00 | \$103,176.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3172 | Servicios de redes y procesamiento de información | \$35,641.00 | \$0.00 | \$35,641.00 | \$0.00 | \$35,641.00 | \$0.00 | \$0.00 | \$35,641.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,348.00 | \$0.00 | \$3,348.00 | \$0.00 | \$3,348.00 | \$0.00 | \$0.00 | \$3,348.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicio postal | \$3,348.00 | \$0.00 | \$3,348.00 | \$0.00 | \$3,348.00 | \$0.00 | \$0.00 | \$3,348.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$302,900.00 | \$0.00 | \$302,900.00 | \$47,115.72 | \$255,784.28 | \$47,115.72 | \$0.00 | \$255,784.28 | \$47,115.72 | \$47,115.72 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$57,900.00 | \$0.00 | \$57,900.00 | \$0.00 | \$57,900.00 | \$0.00 | \$0.00 | \$57,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3232 | Arrendamiento de equipo y bienes informáticos | \$57,900.00 | \$0.00 | \$57,900.00 | \$0.00 | \$57,900.00 | \$0.00 | \$0.00 | \$57,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$85,000.00 | \$0.00 | \$85,000.00 | \$2,397.72 | \$82,602.28 | \$2,397.72 | \$0.00 | \$82,602.28 | \$2,397.72 | \$2,397.72 | \$0.00 |
| 3271 | Derechos de autor, patentes, regalías y otros | \$85,000.00 | \$0.00 | \$85,000.00 | \$2,397.72 | \$82,602.28 | \$2,397.72 | \$0.00 | \$82,602.28 | \$2,397.72 | \$2,397.72 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3290 | Otros arrendamientos | \$95,000.00 | \$0.00 | \$95,000.00 | \$44,718.00 | \$50,282.00 | \$44,718.00 | \$0.00 | \$50,282.00 | \$44,718.00 | \$44,718.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$95,000.00 | \$0.00 | \$95,000.00 | \$44,718.00 | \$50,282.00 | \$44,718.00 | \$0.00 | \$50,282.00 | \$44,718.00 | \$44,718.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,289,968.00 | \$0.00 | \$1,289,968.00 | \$0.00 | \$1,289,968.00 | \$0.00 | \$0.00 | \$1,289,968.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$149,757.00 | \$0.00 | \$149,757.00 | \$0.00 | \$149,757.00 | \$0.00 | \$0.00 | \$149,757.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios relacionados con procedimientos jurisdiccionales | \$149,757.00 | \$0.00 | \$149,757.00 | \$0.00 | \$149,757.00 | \$0.00 | \$0.00 | \$149,757.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$0.00 |
| 3333 | Servicios relacionados con certificación de procesos | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$323,334.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación institucional | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$220,857.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3362 | Servicios de apoyo administrativo | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3364 | Servicios de impresión de material informativo derivado de | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$456,020.00 | \$0.00 | \$456,020.00 | \$0.00 | \$456,020.00 | \$0.00 | \$0.00 | \$456,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$456,020.00 | \$0.00 | \$456,020.00 | \$0.00 | \$456,020.00 | \$0.00 | \$0.00 | \$456,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$159,572.00 | \$39,799.91 | \$199,371.91 | \$96,473.48 | \$102,898.43 | \$96,473.48 | \$0.00 | \$102,898.43 | \$96,473.48 | \$96,473.48 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$46,072.00 | \$39,799.91 | \$85,871.91 | \$85,871.91 | \$0.00 | \$85,871.91 | \$0.00 | \$0.00 | \$85,871.91 | \$85,871.91 | \$0.00 |
| 3451 | Seguros de bienes patrimoniales | \$46,072.00 | \$39,799.91 | \$85,871.91 | \$85,871.91 | \$0.00 | \$85,871.91 | \$0.00 | \$0.00 | \$85,871.91 | \$85,871.91 | \$0.00 |
| 3480 | Comisiones por ventas | \$70,000.00 | \$0.00 | \$70,000.00 | \$9,988.17 | \$60,011.83 | \$9,988.17 | \$0.00 | \$60,011.83 | \$9,988.17 | \$9,988.17 | \$0.00 |
| 3481 | Comisiones por ventas | \$70,000.00 | \$0.00 | \$70,000.00 | \$9,988.17 | \$60,011.83 | \$9,988.17 | \$0.00 | \$60,011.83 | \$9,988.17 | \$9,988.17 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$35,000.00 | \$0.00 | \$35,000.00 | \$613.40 | \$34,386.60 | \$613.40 | \$0.00 | \$34,386.60 | \$613.40 | \$613.40 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$35,000.00 | \$0.00 | \$35,000.00 | \$613.40 | \$34,386.60 | \$613.40 | \$0.00 | \$34,386.60 | \$613.40 | \$613.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$580,000.00 | -\$39,799.91 | \$540,200.09 | \$24,737.00 | \$515,463.09 | \$24,737.00 | \$0.00 | \$515,463.09 | \$24,737.00 | \$24,737.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$50,000.00 | -\$13,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3512 | Mantenimiento y conservación menor de inmuebles para | \$50,000.00 | -\$13,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$65,000.00 | -\$13,000.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Mantenimiento y conservación de mobiliario y equipo de | \$65,000.00 | -\$13,000.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,581.20 | \$35,418.80 | \$14,581.20 | \$0.00 | \$35,418.80 | \$14,581.20 | \$14,581.20 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,581.20 | \$35,418.80 | \$14,581.20 | \$0.00 | \$35,418.80 | \$14,581.20 | \$14,581.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$145,000.00 | -\$13,799.91 | \$131,200.09 | \$0.00 | \$131,200.09 | \$0.00 | \$0.00 | \$131,200.09 | \$0.00 | \$0.00 | \$0.00 |



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3551 | Mantenimiento y conservación de vehículos terrestres, aé | \$145,000.00 | -\$13,799.91 | \$131,200.09 | \$0.00 | \$131,200.09 | \$0.00 | \$0.00 | \$131,200.09 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$90,000.00 | \$0.00 | \$90,000.00 | \$10,155.80 | \$79,844.20 | \$10,155.80 | \$0.00 | \$79,844.20 | \$10,155.80 | \$10,155.80 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y | \$55,000.00 | \$0.00 | \$55,000.00 | \$10,155.80 | \$44,844.20 | \$10,155.80 | \$0.00 | \$44,844.20 | \$10,155.80 | \$10,155.80 | \$0.00 |
| 3572 | Instalación, reparación y mantenimiento de maquinaria y | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$280,000.00 | \$0.00 | \$280,000.00 | \$3,099.99 | \$276,900.01 | \$3,099.99 | \$0.00 | \$276,900.01 | \$3,099.99 | \$3,099.99 | \$0.00 |
| 3710 | Pasajes aéreos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos nacionales | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,099.99 | \$146,900.01 | \$3,099.99 | \$0.00 | \$146,900.01 | \$3,099.99 | \$3,099.99 | \$0.00 |
| 3751 | Viáticos en el país | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,099.99 | \$146,900.01 | \$3,099.99 | \$0.00 | \$146,900.01 | \$3,099.99 | \$3,099.99 | \$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 | \$37,234.84 | \$212,765.16 | \$37,234.84 | \$0.00 | \$212,765.16 | \$37,234.84 | \$37,234.84 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3822 | Gastos de orden cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$40,000.00 | \$0.00 | \$40,000.00 | \$37,234.84 | \$2,765.16 | \$37,234.84 | \$0.00 | \$2,765.16 | \$37,234.84 | \$37,234.84 | \$0.00 |
| 3831 | Congresos y convenciones | \$40,000.00 | \$0.00 | \$40,000.00 | \$37,234.84 | \$2,765.16 | \$37,234.84 | \$0.00 | \$2,765.16 | \$37,234.84 | \$37,234.84 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$703,928.00 | \$0.00 | \$703,928.00 | \$109,275.11 | \$594,652.89 | \$109,275.11 | \$0.00 | \$594,652.89 | \$109,275.11 | \$79,594.73 | \$29,680.38 |
| 3920 | Impuestos y derechos | \$225,000.00 | \$0.00 | \$225,000.00 | \$18,830.01 | \$206,169.99 | \$18,830.01 | \$0.00 | \$206,169.99 | \$18,830.01 | \$18,830.01 | \$0.00 |
| 3921 | Otros impuestos y derechos | \$225,000.00 | \$0.00 | \$225,000.00 | \$18,830.01 | \$206,169.99 | \$18,830.01 | \$0.00 | \$206,169.99 | \$18,830.01 | \$18,830.01 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$450,000.00 | \$0.00 | \$450,000.00 | \$90,445.10 | \$359,554.90 | \$90,445.10 | \$0.00 | \$359,554.90 | \$90,445.10 | \$60,764.72 | \$29,680.38 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$450,000.00 | \$0.00 | \$450,000.00 | \$90,445.10 | \$359,554.90 | \$90,445.10 | \$0.00 | \$359,554.90 | \$90,445.10 | \$60,764.72 | \$29,680.38 |



Utr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3990 | Otros servicios generales | \$28,928.00 | \$0.00 | \$28,928.00 | \$0.00 | \$28,928.00 | \$0.00 | \$0.00 | \$28,928.00 | \$0.00 | \$0.00 | \$0.00 |
| 3993 | Otros servicios generales | \$28,928.00 | \$0.00 | \$28,928.00 | \$0.00 | \$28,928.00 | \$0.00 | \$0.00 | \$28,928.00 | \$0.00 | \$0.00 | \$0.00 |
| Estatal | | \$22,858,514.00 | \$0.00 | \$22,858,514.00 | \$4,162,717.96 | \$18,695,796.04 | \$4,162,717.96 | \$0.00 | \$18,695,796.04 | \$4,162,717.96 | \$4,133,037.58 | \$29,680.38 |
| 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 | \$16,500.00 | \$395,804.00 | \$16,500.00 | \$0.00 | \$395,804.00 | \$16,500.00 | \$15,400.00 | \$1,100.00 |
| 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 | \$16,500.00 | \$33,500.00 | \$16,500.00 | \$0.00 | \$33,500.00 | \$16,500.00 | \$15,400.00 | \$1,100.00 |
| 3920 | Impuestos y derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,500.00 | \$33,500.00 | \$16,500.00 | \$0.00 | \$33,500.00 | \$16,500.00 | \$15,400.00 | \$1,100.00 |
| 3921 | Otros impuestos y derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,500.00 | \$33,500.00 | \$16,500.00 | \$0.00 | \$33,500.00 | \$16,500.00 | \$15,400.00 | \$1,100.00 |
| 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 refrigeración | \$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 refrigeración | \$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 |



Usu: planeacion02


Rep: rptEstadoPresupuestoEgresos_FF


Instituto Tecnológico Superior de Tepeaca Estado de Puebla

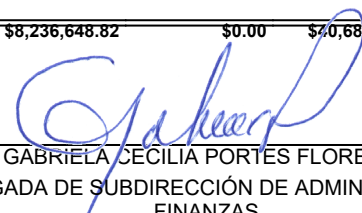
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
10:46 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Captacion de Derechos | \$2,433,612.00 | \$0.00 | \$2,433,612.00 | \$16,500.00 | \$2,417,112.00 | \$16,500.00 | \$0.00 | \$2,417,112.00 | \$16,500.00 | \$15,400.00 | \$1,100.00 |
| Total Final | \$48,920,640.00 | \$0.00 | \$48,920,640.00 | \$8,236,648.82 | \$40,683,991.18 | \$8,236,648.82 | \$0.00 | \$40,683,991.18 | \$8,236,648.82 | \$8,176,333.15 | \$60,315.67 |


 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



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