



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 08/abr./2022

hora de Impresión 10:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$35,594,062.00	\$0.00	\$35,594,062.00	\$7,075,823.35	\$28,518,238.65	\$7,075,823.35	\$0.00	\$28,518,238.65	\$7,075,823.35	\$7,075,823.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,490,996.00	\$0.00	\$18,490,996.00	\$5,156,182.12	\$13,334,813.88	\$5,156,182.12	\$0.00	\$13,334,813.88	\$5,156,182.12	\$5,156,182.12	\$0.00
1130	Sueldos base al personal permanente	\$18,490,996.00	\$0.00	\$18,490,996.00	\$5,156,182.12	\$13,334,813.88	\$5,156,182.12	\$0.00	\$13,334,813.88	\$5,156,182.12	\$5,156,182.12	\$0.00
1132	Sueldo base al personal de confianza	\$18,490,996.00	\$0.00	\$18,490,996.00	\$5,156,182.12	\$13,334,813.88	\$5,156,182.12	\$0.00	\$13,334,813.88	\$5,156,182.12	\$5,156,182.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,146,526.00	\$118,911.69	\$5,265,437.69	\$353,061.35	\$4,912,376.34	\$353,061.35	\$0.00	\$4,912,376.34	\$353,061.35	\$353,061.35	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,035,524.00	\$0.00	\$1,035,524.00	\$233,655.76	\$801,868.24	\$233,655.76	\$0.00	\$801,868.24	\$233,655.76	\$233,655.76	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$1,035,524.00	\$0.00	\$1,035,524.00	\$233,655.76	\$801,868.24	\$233,655.76	\$0.00	\$801,868.24	\$233,655.76	\$233,655.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,111,002.00	\$0.00	\$4,111,002.00	\$853.10	\$4,110,148.90	\$853.10	\$0.00	\$4,110,148.90	\$853.10	\$853.10	\$0.00
1321	Primas de vacaciones y dominical	\$1,541,626.00	\$0.00	\$1,541,626.00	\$302.71	\$1,541,323.29	\$302.71	\$0.00	\$1,541,323.29	\$302.71	\$302.71	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,569,376.00	\$0.00	\$2,569,376.00	\$550.39	\$2,568,825.61	\$550.39	\$0.00	\$2,568,825.61	\$550.39	\$550.39	\$0.00
1340	Compensaciones	\$0.00	\$118,911.69	\$118,911.69	\$118,552.49	\$359.20	\$118,552.49	\$0.00	\$359.20	\$118,552.49	\$118,552.49	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$118,911.69	\$118,911.69	\$118,552.49	\$359.20	\$118,552.49	\$0.00	\$359.20	\$118,552.49	\$118,552.49	\$0.00
1400	SEGURIDAD SOCIAL	\$6,474,830.00	\$0.00	\$6,474,830.00	\$1,111,911.96	\$5,362,918.04	\$1,111,911.96	\$0.00	\$5,362,918.04	\$1,111,911.96	\$1,111,911.96	\$0.00
1410	Aportaciones de seguridad social	\$4,856,168.00	\$0.00	\$4,856,168.00	\$1,111,911.96	\$3,744,256.04	\$1,111,911.96	\$0.00	\$3,744,256.04	\$1,111,911.96	\$1,111,911.96	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$4,856,168.00	\$0.00	\$4,856,168.00	\$1,111,911.96	\$3,744,256.04	\$1,111,911.96	\$0.00	\$3,744,256.04	\$1,111,911.96	\$1,111,911.96	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$1,156,174.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$462,488.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,324,028.00	-\$118,911.69	\$2,205,116.31	\$454,667.92	\$1,750,448.39	\$454,667.92	\$0.00	\$1,750,448.39	\$454,667.92	\$454,667.92	\$0.00
1540	Prestaciones contractuales	\$0.00	\$452,609.37	\$452,609.37	\$452,167.92	\$441.45	\$452,167.92	\$0.00	\$441.45	\$452,167.92	\$452,167.92	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$452,609.37	\$452,609.37	\$452,167.92	\$441.45	\$452,167.92	\$0.00	\$441.45	\$452,167.92	\$452,167.92	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,324,028.00	-\$571,521.06	\$1,752,506.94	\$2,500.00	\$1,750,006.94	\$2,500.00	\$0.00	\$1,750,006.94	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$2,324,028.00	-\$571,521.06	\$1,752,506.94	\$2,500.00	\$1,750,006.94	\$2,500.00	\$0.00	\$1,750,006.94	\$2,500.00	\$2,500.00	\$0.00
1600	PREVISIONES	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$901,850.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,255,832.00	\$0.00	\$2,255,832.00	\$0.00	\$2,255,832.00	\$0.00	\$0.00	\$2,255,832.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$2,255,832.00	\$0.00	\$2,255,832.00	\$0.00	\$2,255,832.00	\$0.00	\$0.00	\$2,255,832.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$2,255,832.00	\$0.00	\$2,255,832.00	\$0.00	\$2,255,832.00	\$0.00	\$0.00	\$2,255,832.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,885,684.00	\$0.00	\$3,885,684.00	\$334,077.04	\$3,551,606.96	\$334,077.04	\$0.00	\$3,551,606.96	\$334,077.04	\$334,077.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$393,080.00	\$5,075.00	\$398,155.00	\$41,028.72	\$357,126.28	\$41,028.72	\$0.00	\$357,126.28	\$41,028.72	\$41,028.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$99,238.00	\$0.00	\$99,238.00	\$596.61	\$98,641.39	\$596.61	\$0.00	\$98,641.39	\$596.61	\$596.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$99,238.00	\$0.00	\$99,238.00	\$596.61	\$98,641.39	\$596.61	\$0.00	\$98,641.39	\$596.61	\$596.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$59,986.00	\$0.00	\$59,986.00	\$0.00	\$59,986.00	\$0.00	\$0.00	\$59,986.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	\$0.00	\$59,986.00	\$0.00	\$59,986.00	\$0.00	\$0.00	\$59,986.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$99,900.00	\$0.00	\$99,900.00	\$870.00	\$99,030.00	\$870.00	\$0.00	\$99,030.00	\$870.00	\$870.00	\$0.00
2151	Material impreso e información digital	\$99,900.00	\$0.00	\$99,900.00	\$870.00	\$99,030.00	\$870.00	\$0.00	\$99,030.00	\$870.00	\$870.00	\$0.00
2160	Material de limpieza	\$55,998.00	\$5,075.00	\$61,073.00	\$33,074.00	\$27,999.00	\$33,074.00	\$0.00	\$27,999.00	\$33,074.00	\$33,074.00	\$0.00
2161	Material de limpieza	\$55,998.00	\$5,075.00	\$61,073.00	\$33,074.00	\$27,999.00	\$33,074.00	\$0.00	\$27,999.00	\$33,074.00	\$33,074.00	\$0.00
2170	Materiales y útiles de enseñanza	\$59,958.00	\$0.00	\$59,958.00	\$5,763.11	\$54,194.89	\$5,763.11	\$0.00	\$54,194.89	\$5,763.11	\$5,763.11	\$0.00
2171	Materiales y útiles de enseñanza	\$59,958.00	\$0.00	\$59,958.00	\$5,763.11	\$54,194.89	\$5,763.11	\$0.00	\$54,194.89	\$5,763.11	\$5,763.11	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$18,000.00	\$0.00	\$18,000.00	\$725.00	\$17,275.00	\$725.00	\$0.00	\$17,275.00	\$725.00	\$725.00	\$0.00
2181	Registro e identificación de bienes y personas	\$18,000.00	\$0.00	\$18,000.00	\$725.00	\$17,275.00	\$725.00	\$0.00	\$17,275.00	\$725.00	\$725.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$99,994.00	\$0.00	\$99,994.00	\$40,137.82	\$59,856.18	\$40,137.82	\$0.00	\$59,856.18	\$40,137.82	\$40,137.82	\$0.00
2210	Productos alimenticios para personas	\$59,994.00	\$0.00	\$59,994.00	\$40,137.82	\$19,856.18	\$40,137.82	\$0.00	\$19,856.18	\$40,137.82	\$40,137.82	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$59,994.00	\$0.00	\$59,994.00	\$40,137.82	\$19,856.18	\$40,137.82	\$0.00	\$19,856.18	\$40,137.82	\$40,137.82	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,842.00	-\$5,075.00	\$545,767.00	\$29,049.97	\$516,717.03	\$29,049.97	\$0.00	\$516,717.03	\$29,049.97	\$29,049.97	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$55,716.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,838.00	\$0.00	\$39,838.00	\$7,632.80	\$32,205.20	\$7,632.80	\$0.00	\$32,205.20	\$7,632.80	\$7,632.80	\$0.00
2441	Madera y productos de madera	\$39,838.00	\$0.00	\$39,838.00	\$7,632.80	\$32,205.20	\$7,632.80	\$0.00	\$32,205.20	\$7,632.80	\$7,632.80	\$0.00
2450	Vidrio y productos de vidrio	\$55,680.00	-\$5,075.00	\$50,605.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$55,680.00	-\$5,075.00	\$50,605.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$50,605.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$11,262.81	\$58,737.19	\$11,262.81	\$0.00	\$58,737.19	\$11,262.81	\$11,262.81	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$11,262.81	\$58,737.19	\$11,262.81	\$0.00	\$58,737.19	\$11,262.81	\$11,262.81	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$1,295.06	\$48,704.94	\$1,295.06	\$0.00	\$48,704.94	\$1,295.06	\$1,295.06	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$1,295.06	\$48,704.94	\$1,295.06	\$0.00	\$48,704.94	\$1,295.06	\$1,295.06	\$0.00
2480	Materiales complementarios	\$89,698.00	\$0.00	\$89,698.00	\$7,384.30	\$82,313.70	\$7,384.30	\$0.00	\$82,313.70	\$7,384.30	\$7,384.30	\$0.00
2481	Materiales Complementarios	\$89,698.00	\$0.00	\$89,698.00	\$7,384.30	\$82,313.70	\$7,384.30	\$0.00	\$82,313.70	\$7,384.30	\$7,384.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	\$0.00	\$90,000.00	\$1,475.00	\$88,525.00	\$1,475.00	\$0.00	\$88,525.00	\$1,475.00	\$1,475.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	\$0.00	\$90,000.00	\$1,475.00	\$88,525.00	\$1,475.00	\$0.00	\$88,525.00	\$1,475.00	\$1,475.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$510,466.00	\$0.00	\$510,466.00	\$99,144.69	\$411,321.31	\$99,144.69	\$0.00	\$411,321.31	\$99,144.69	\$99,144.69	\$0.00
2510	Productos químicos básicos	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	Productos químicos básicos	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$79,994.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$69,630.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$69,988.00	\$0.00	\$69,988.00	\$4,547.20	\$65,440.80	\$4,547.20	\$0.00	\$65,440.80	\$4,547.20	\$4,547.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$69,988.00	\$0.00	\$69,988.00	\$4,547.20	\$65,440.80	\$4,547.20	\$0.00	\$65,440.80	\$4,547.20	\$4,547.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,994.00	\$0.00	\$49,994.00	\$19,767.30	\$30,226.70	\$19,767.30	\$0.00	\$30,226.70	\$19,767.30	\$19,767.30	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,994.00	\$0.00	\$49,994.00	\$19,767.30	\$30,226.70	\$19,767.30	\$0.00	\$30,226.70	\$19,767.30	\$19,767.30	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$59,842.00	\$0.00	\$59,842.00	\$8,692.37	\$51,149.63	\$8,692.37	\$0.00	\$51,149.63	\$8,692.37	\$8,692.37	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$59,842.00	\$0.00	\$59,842.00	\$8,692.37	\$51,149.63	\$8,692.37	\$0.00	\$51,149.63	\$8,692.37	\$8,692.37	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$25,917.11	\$64,082.89	\$25,917.11	\$0.00	\$64,082.89	\$25,917.11	\$25,917.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$25,917.11	\$64,082.89	\$25,917.11	\$0.00	\$64,082.89	\$25,917.11	\$25,917.11	\$0.00
2590	Otros productos químicos	\$91,018.00	\$0.00	\$91,018.00	\$40,220.71	\$50,797.29	\$40,220.71	\$0.00	\$50,797.29	\$40,220.71	\$40,220.71	\$0.00
2591	Otros productos químicos	\$91,018.00	\$0.00	\$91,018.00	\$40,220.71	\$50,797.29	\$40,220.71	\$0.00	\$50,797.29	\$40,220.71	\$40,220.71	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$559,978.00	\$0.00	\$559,978.00	\$61,403.63	\$498,574.37	\$61,403.63	\$0.00	\$498,574.37	\$61,403.63	\$61,403.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$559,978.00	\$0.00	\$559,978.00	\$61,403.63	\$498,574.37	\$61,403.63	\$0.00	\$498,574.37	\$61,403.63	\$61,403.63	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$559,978.00	\$0.00	\$559,978.00	\$61,403.63	\$498,574.37	\$61,403.63	\$0.00	\$498,574.37	\$61,403.63	\$61,403.63	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$753,226.00	\$0.00	\$753,226.00	\$1,385.04	\$751,840.96	\$1,385.04	\$0.00	\$751,840.96	\$1,385.04	\$1,385.04	\$0.00
2710	Vestuario y uniformes	\$349,884.00	\$0.00	\$349,884.00	\$1,385.04	\$348,498.96	\$1,385.04	\$0.00	\$348,498.96	\$1,385.04	\$1,385.04	\$0.00
2711	Vestuario y uniformes	\$349,884.00	\$0.00	\$349,884.00	\$1,385.04	\$348,498.96	\$1,385.04	\$0.00	\$348,498.96	\$1,385.04	\$1,385.04	\$0.00
2720	Prendas de seguridad y protección personal	\$143,406.00	\$0.00	\$143,406.00	\$0.00	\$143,406.00	\$0.00	\$0.00	\$143,406.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$143,406.00	\$0.00	\$143,406.00	\$0.00	\$143,406.00	\$0.00	\$0.00	\$143,406.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$159,972.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$99,964.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,018,098.00	\$0.00	\$1,018,098.00	\$61,927.17	\$956,170.83	\$61,927.17	\$0.00	\$956,170.83	\$61,927.17	\$61,927.17	\$0.00
2910	Herramientas menores	\$158,240.00	\$0.00	\$158,240.00	\$1,280.59	\$156,959.41	\$1,280.59	\$0.00	\$156,959.41	\$1,280.59	\$1,280.59	\$0.00
2911	Herramientas menores	\$158,240.00	\$0.00	\$158,240.00	\$1,280.59	\$156,959.41	\$1,280.59	\$0.00	\$156,959.41	\$1,280.59	\$1,280.59	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$14,946.99	\$105,053.01	\$14,946.99	\$0.00	\$105,053.01	\$14,946.99	\$14,946.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$14,946.99	\$105,053.01	\$14,946.99	\$0.00	\$105,053.01	\$14,946.99	\$14,946.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$299,976.00	\$0.00	\$299,976.00	\$42,672.65	\$257,303.35	\$42,672.65	\$0.00	\$257,303.35	\$42,672.65	\$42,672.65	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$299,976.00	\$0.00	\$299,976.00	\$42,672.65	\$257,303.35	\$42,672.65	\$0.00	\$257,303.35	\$42,672.65	\$42,672.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$219,978.00	\$0.00	\$219,978.00	\$1,627.15	\$218,350.85	\$1,627.15	\$0.00	\$218,350.85	\$1,627.15	\$1,627.15	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 08/abr./2022

hora de Impresión 10:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	\$0.00	\$219,978.00	\$1,627.15	\$218,350.85	\$1,627.15	\$0.00	\$218,350.85	\$1,627.15	\$1,627.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	\$0.00	\$29,904.00	\$485.00	\$29,419.00	\$485.00	\$0.00	\$29,419.00	\$485.00	\$485.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	\$0.00	\$29,904.00	\$485.00	\$29,419.00	\$485.00	\$0.00	\$29,419.00	\$485.00	\$485.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	\$914.79	\$99,085.21	\$914.79	\$0.00	\$99,085.21	\$914.79	\$914.79	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$100,000.00	\$0.00	\$100,000.00	\$914.79	\$99,085.21	\$914.79	\$0.00	\$99,085.21	\$914.79	\$914.79	\$0.00
3000	SERVICIOS GENERALES	\$8,875,418.00	\$0.00	\$8,875,418.00	\$826,748.43	\$8,048,669.57	\$826,748.43	\$0.00	\$8,048,669.57	\$826,748.43	\$766,432.76	\$60,315.67
3100	SERVICIOS BÁSICOS	\$720,378.00	\$2,098.53	\$722,476.53	\$120,151.74	\$602,324.79	\$120,151.74	\$0.00	\$602,324.79	\$120,151.74	\$120,151.74	\$0.00
3110	Energía eléctrica	\$260,184.00	\$0.00	\$260,184.00	\$35,654.00	\$224,530.00	\$35,654.00	\$0.00	\$224,530.00	\$35,654.00	\$35,654.00	\$0.00
3111	Servicio de energía eléctrica	\$260,184.00	\$0.00	\$260,184.00	\$35,654.00	\$224,530.00	\$35,654.00	\$0.00	\$224,530.00	\$35,654.00	\$35,654.00	\$0.00
3120	Gas	\$50,864.00	\$0.00	\$50,864.00	\$8,906.35	\$41,957.65	\$8,906.35	\$0.00	\$41,957.65	\$8,906.35	\$8,906.35	\$0.00
3121	Servicio de gas	\$50,864.00	\$0.00	\$50,864.00	\$8,906.35	\$41,957.65	\$8,906.35	\$0.00	\$41,957.65	\$8,906.35	\$8,906.35	\$0.00
3130	Agua	\$52,348.00	\$0.00	\$52,348.00	\$1,682.00	\$50,666.00	\$1,682.00	\$0.00	\$50,666.00	\$1,682.00	\$1,682.00	\$0.00
3131	Servicio de agua	\$52,348.00	\$0.00	\$52,348.00	\$1,682.00	\$50,666.00	\$1,682.00	\$0.00	\$50,666.00	\$1,682.00	\$1,682.00	\$0.00
3140	Telefonía tradicional	\$20,652.00	\$0.00	\$20,652.00	\$1,534.51	\$19,117.49	\$1,534.51	\$0.00	\$19,117.49	\$1,534.51	\$1,534.51	\$0.00
3141	Servicio telefónico convencional	\$20,652.00	\$0.00	\$20,652.00	\$1,534.51	\$19,117.49	\$1,534.51	\$0.00	\$19,117.49	\$1,534.51	\$1,534.51	\$0.00
3150	Telefonía celular	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$312,434.00	\$2,098.53	\$314,532.53	\$71,969.88	\$242,562.65	\$71,969.88	\$0.00	\$242,562.65	\$71,969.88	\$71,969.88	\$0.00
3171	Servicios de acceso de internet	\$241,152.00	\$0.00	\$241,152.00	\$34,800.00	\$206,352.00	\$34,800.00	\$0.00	\$206,352.00	\$34,800.00	\$34,800.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$71,282.00	\$2,098.53	\$73,380.53	\$37,169.88	\$36,210.65	\$37,169.88	\$0.00	\$36,210.65	\$37,169.88	\$37,169.88	\$0.00
3180	Servicios postales y telegráficos	\$6,696.00	\$0.00	\$6,696.00	\$405.00	\$6,291.00	\$405.00	\$0.00	\$6,291.00	\$405.00	\$405.00	\$0.00
3181	Servicio postal	\$6,696.00	\$0.00	\$6,696.00	\$405.00	\$6,291.00	\$405.00	\$0.00	\$6,291.00	\$405.00	\$405.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$705,800.00	-\$2,098.53	\$703,701.47	\$69,075.72	\$634,625.75	\$69,075.72	\$0.00	\$634,625.75	\$69,075.72	\$69,075.72	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$115,800.00	-\$2,098.53	\$113,701.47	\$15,000.00	\$98,701.47	\$15,000.00	\$0.00	\$98,701.47	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,800.00	-\$2,098.53	\$113,701.47	\$15,000.00	\$98,701.47	\$15,000.00	\$0.00	\$98,701.47	\$15,000.00	\$15,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	\$0.00	\$130,000.00	\$6,960.00	\$123,040.00	\$6,960.00	\$0.00	\$123,040.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	\$0.00	\$130,000.00	\$6,960.00	\$123,040.00	\$6,960.00	\$0.00	\$123,040.00	\$6,960.00	\$6,960.00	\$0.00
3270	Arrendamiento de activos intangibles	\$270,000.00	\$0.00	\$270,000.00	\$2,397.72	\$267,602.28	\$2,397.72	\$0.00	\$267,602.28	\$2,397.72	\$2,397.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$270,000.00	\$0.00	\$270,000.00	\$2,397.72	\$267,602.28	\$2,397.72	\$0.00	\$267,602.28	\$2,397.72	\$2,397.72	\$0.00
3290	Otros arrendamientos	\$190,000.00	\$0.00	\$190,000.00	\$44,718.00	\$145,282.00	\$44,718.00	\$0.00	\$145,282.00	\$44,718.00	\$44,718.00	\$0.00
3291	Otros arrendamientos	\$190,000.00	\$0.00	\$190,000.00	\$44,718.00	\$145,282.00	\$44,718.00	\$0.00	\$145,282.00	\$44,718.00	\$44,718.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,142,240.00	\$211.08	\$3,142,451.08	\$32,959.04	\$3,109,492.04	\$32,959.04	\$0.00	\$3,109,492.04	\$32,959.04	\$32,959.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$299,514.00	\$0.00	\$299,514.00	\$21,460.00	\$278,054.00	\$21,460.00	\$0.00	\$278,054.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$299,514.00	\$0.00	\$299,514.00	\$21,460.00	\$278,054.00	\$21,460.00	\$0.00	\$278,054.00	\$21,460.00	\$21,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 08/abr./2022

hora de Impresión 10:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3333	Servicios relacionados con certificación de procesos	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$908,972.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$641,714.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	\$211.08	\$100,211.08	\$399.00	\$99,812.08	\$399.00	\$0.00	\$99,812.08	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	\$211.08	\$100,211.08	\$399.00	\$99,812.08	\$399.00	\$0.00	\$99,812.08	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$280,000.00	\$0.00	\$280,000.00	\$11,100.04	\$268,899.96	\$11,100.04	\$0.00	\$268,899.96	\$11,100.04	\$11,100.04	\$0.00
3362	Servicios de apoyo administrativo	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$170,000.00	\$0.00	\$170,000.00	\$11,100.04	\$158,899.96	\$11,100.04	\$0.00	\$158,899.96	\$11,100.04	\$11,100.04	\$0.00
3380	Servicios de vigilancia	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$912,040.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$319,144.00	\$39,987.83	\$359,131.83	\$117,957.77	\$241,174.06	\$117,957.77	\$0.00	\$241,174.06	\$117,957.77	\$117,957.77	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	\$187.92	\$17,187.92	\$375.84	\$16,812.08	\$375.84	\$0.00	\$16,812.08	\$375.84	\$375.84	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$187.92	\$17,187.92	\$375.84	\$16,812.08	\$375.84	\$0.00	\$16,812.08	\$375.84	\$375.84	\$0.00
3450	Seguro de bienes patrimoniales	\$92,144.00	\$39,799.91	\$131,943.91	\$85,871.91	\$46,072.00	\$85,871.91	\$0.00	\$46,072.00	\$85,871.91	\$85,871.91	\$0.00
3451	Seguros de bienes patrimoniales	\$92,144.00	\$39,799.91	\$131,943.91	\$85,871.91	\$46,072.00	\$85,871.91	\$0.00	\$46,072.00	\$85,871.91	\$85,871.91	\$0.00
3480	Comisiones por ventas	\$140,000.00	\$0.00	\$140,000.00	\$31,096.62	\$108,903.38	\$31,096.62	\$0.00	\$108,903.38	\$31,096.62	\$31,096.62	\$0.00
3481	Comisiones por ventas	\$140,000.00	\$0.00	\$140,000.00	\$31,096.62	\$108,903.38	\$31,096.62	\$0.00	\$108,903.38	\$31,096.62	\$31,096.62	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$613.40	\$69,386.60	\$613.40	\$0.00	\$69,386.60	\$613.40	\$613.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$613.40	\$69,386.60	\$613.40	\$0.00	\$69,386.60	\$613.40	\$613.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,160,000.00	-\$39,799.91	\$1,120,200.09	\$91,763.66	\$1,028,436.43	\$91,763.66	\$0.00	\$1,028,436.43	\$91,763.66	\$91,763.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$13,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$100,000.00	-\$13,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$130,000.00	-\$13,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$130,000.00	-\$13,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$0.00	\$100,000.00	\$25,079.20	\$74,920.80	\$25,079.20	\$0.00	\$74,920.80	\$25,079.20	\$25,079.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$0.00	\$100,000.00	\$25,079.20	\$74,920.80	\$25,079.20	\$0.00	\$74,920.80	\$25,079.20	\$25,079.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$290,000.00	-\$13,799.91	\$276,200.09	\$3,540.66	\$272,659.43	\$3,540.66	\$0.00	\$272,659.43	\$3,540.66	\$3,540.66	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$290,000.00	-\$13,799.91	\$276,200.09	\$3,540.66	\$272,659.43	\$3,540.66	\$0.00	\$272,659.43	\$3,540.66	\$3,540.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	\$0.00	\$180,000.00	\$21,499.80	\$158,500.20	\$21,499.80	\$0.00	\$158,500.20	\$21,499.80	\$21,499.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$110,000.00	\$0.00	\$110,000.00	\$21,499.80	\$88,500.20	\$21,499.80	\$0.00	\$88,500.20	\$21,499.80	\$21,499.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$190,000.00	\$0.00	\$190,000.00	\$18,676.00	\$171,324.00	\$18,676.00	\$0.00	\$171,324.00	\$18,676.00	\$18,676.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$190,000.00	\$0.00	\$190,000.00	\$18,676.00	\$171,324.00	\$18,676.00	\$0.00	\$171,324.00	\$18,676.00	\$18,676.00	\$0.00
3590	Servicios de jardinería y fumigación	\$170,000.00	\$0.00	\$170,000.00	\$22,968.00	\$147,032.00	\$22,968.00	\$0.00	\$147,032.00	\$22,968.00	\$22,968.00	\$0.00
3591	Servicios de jardinería y fumigación	\$170,000.00	\$0.00	\$170,000.00	\$22,968.00	\$147,032.00	\$22,968.00	\$0.00	\$147,032.00	\$22,968.00	\$22,968.00	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla


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

Fecha y 08/abr./2022

hora de Impresión 10:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$399.00	\$559,601.00	\$18,942.11	\$540,658.89	\$18,942.11	\$0.00	\$540,658.89	\$18,942.11	\$18,942.11	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$399.00	\$299,601.00	\$18,437.11	\$281,163.89	\$18,437.11	\$0.00	\$281,163.89	\$18,437.11	\$18,437.11	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$399.00	\$299,601.00	\$18,437.11	\$281,163.89	\$18,437.11	\$0.00	\$281,163.89	\$18,437.11	\$18,437.11	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$505.00	\$49,495.00	\$505.00	\$0.00	\$49,495.00	\$505.00	\$505.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$505.00	\$49,495.00	\$505.00	\$0.00	\$49,495.00	\$505.00	\$505.00	\$0.00
3800	SERVICIOS OFICIALES	\$650,000.00	\$0.00	\$650,000.00	\$157,744.04	\$492,255.96	\$157,744.04	\$0.00	\$492,255.96	\$157,744.04	\$157,744.04	\$0.00
3820	Gastos de orden social y cultural	\$495,000.00	\$0.00	\$495,000.00	\$99,722.00	\$395,278.00	\$99,722.00	\$0.00	\$395,278.00	\$99,722.00	\$99,722.00	\$0.00
3821	Gastos de orden social	\$295,000.00	\$0.00	\$295,000.00	\$99,722.00	\$195,278.00	\$99,722.00	\$0.00	\$195,278.00	\$99,722.00	\$99,722.00	\$0.00
3822	Gastos de orden cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$155,000.00	\$0.00	\$155,000.00	\$58,022.04	\$96,977.96	\$58,022.04	\$0.00	\$96,977.96	\$58,022.04	\$58,022.04	\$0.00
3831	Congresos y convenciones	\$155,000.00	\$0.00	\$155,000.00	\$58,022.04	\$96,977.96	\$58,022.04	\$0.00	\$96,977.96	\$58,022.04	\$58,022.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,457,856.00	\$0.00	\$1,457,856.00	\$218,154.35	\$1,239,701.65	\$218,154.35	\$0.00	\$1,239,701.65	\$218,154.35	\$157,838.68	\$60,315.67
3920	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$39,237.01	\$460,762.99	\$39,237.01	\$0.00	\$460,762.99	\$39,237.01	\$38,137.01	\$1,100.00
3921	Otros impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$39,237.01	\$460,762.99	\$39,237.01	\$0.00	\$460,762.99	\$39,237.01	\$38,137.01	\$1,100.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	\$0.00	\$900,000.00	\$178,917.34	\$721,082.66	\$178,917.34	\$0.00	\$721,082.66	\$178,917.34	\$119,701.67	\$59,215.67
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	\$0.00	\$900,000.00	\$178,917.34	\$721,082.66	\$178,917.34	\$0.00	\$721,082.66	\$178,917.34	\$119,701.67	\$59,215.67
3990	Otros servicios generales	\$57,856.00	\$0.00	\$57,856.00	\$0.00	\$57,856.00	\$0.00	\$0.00	\$57,856.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$57,856.00	\$0.00	\$57,856.00	\$0.00	\$57,856.00	\$0.00	\$0.00	\$57,856.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$565,476.00	\$0.00	\$565,476.00	\$0.00	\$565,476.00	\$0.00	\$0.00	\$565,476.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$485,297.00	\$0.00	\$485,297.00	\$0.00	\$485,297.00	\$0.00	\$0.00	\$485,297.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$227,922.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$257,375.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$78,918.00	\$0.00	\$78,918.00	\$0.00	\$78,918.00	\$0.00	\$0.00	\$78,918.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$28,918.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas- herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
Total		\$48,920,640.00	\$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”.