



Usr: planeacion02

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>014 Ingresos Propios</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$243.60</b>	<b>\$449,756.40</b>	<b>\$243.60</b>	<b>\$0.00</b>	<b>\$449,756.40</b>	<b>\$243.60</b>	<b>\$243.60</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$300,000.00</b>	<b>-\$243.60</b>	<b>\$299,756.40</b>	<b>\$0.00</b>	<b>\$299,756.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,756.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$243.60	\$99,756.40	\$0.00	\$99,756.40	\$0.00	\$0.00	\$99,756.40	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$100,000.00	-\$243.60	\$99,756.40	\$0.00	\$99,756.40	\$0.00	\$0.00	\$99,756.40	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$243.60</b>	<b>\$243.60</b>	<b>\$243.60</b>	<b>\$0.00</b>	<b>\$243.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.60</b>	<b>\$243.60</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>Ingresos Propios</b>		<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$243.60</b>	<b>\$769,756.40</b>	<b>\$243.60</b>	<b>\$0.00</b>	<b>\$769,756.40</b>	<b>\$243.60</b>	<b>\$243.60</b>	<b>\$0.00</b>
<b>015 Ingresos Propios 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$281,097.67</b>	<b>\$281,097.67</b>	<b>\$281,014.96</b>	<b>\$82.71</b>	<b>\$281,014.96</b>	<b>\$0.00</b>	<b>\$82.71</b>	<b>\$281,014.96</b>	<b>\$281,014.96</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$41,384.16</b>	<b>\$41,384.16</b>	<b>\$41,384.16</b>	<b>\$0.00</b>	<b>\$41,384.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,384.16</b>	<b>\$41,384.16</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,568.80	\$24,568.80	\$24,568.80	\$0.00	\$24,568.80	\$0.00	\$0.00	\$24,568.80	\$24,568.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,568.80	\$24,568.80	\$24,568.80	\$0.00	\$24,568.80	\$0.00	\$0.00	\$24,568.80	\$24,568.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$981.36	\$981.36	\$981.36	\$0.00	\$981.36	\$0.00	\$0.00	\$981.36	\$981.36	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$981.36	\$981.36	\$981.36	\$0.00	\$981.36	\$0.00	\$0.00	\$981.36	\$981.36	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$239,713.51</b>	<b>\$239,713.51</b>	<b>\$239,630.80</b>	<b>\$82.71</b>	<b>\$239,630.80</b>	<b>\$0.00</b>	<b>\$82.71</b>	<b>\$239,630.80</b>	<b>\$239,630.80</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$212,280.67	\$212,280.67	\$212,197.96	\$82.71	\$212,197.96	\$0.00	\$82.71	\$212,197.96	\$212,197.96	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$212,280.67	\$212,280.67	\$212,197.96	\$82.71	\$212,197.96	\$0.00	\$82.71	\$212,197.96	\$212,197.96	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,432.84	\$27,432.84	\$27,432.84	\$0.00	\$27,432.84	\$0.00	\$0.00	\$27,432.84	\$27,432.84	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,432.84	\$27,432.84	\$27,432.84	\$0.00	\$27,432.84	\$0.00	\$0.00	\$27,432.84	\$27,432.84	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,045.25</b>	<b>\$35,045.25</b>	<b>\$35,045.24</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$35,045.24</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$35,045.25</b>	<b>\$35,045.25</b>	<b>\$35,045.24</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$35,045.24</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$35,045.25	\$35,045.25	\$35,045.24	\$0.01	\$35,045.24	\$0.00	\$0.01	\$35,045.24	\$35,045.24	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$35,045.25	\$35,045.25	\$35,045.24	\$0.01	\$35,045.24	\$0.00	\$0.01	\$35,045.24	\$35,045.24	\$0.00
<b>Ingresos Propios 2019</b>		<b>\$0.00</b>	<b>\$316,142.92</b>	<b>\$316,142.92</b>	<b>\$316,060.20</b>	<b>\$82.72</b>	<b>\$316,060.20</b>	<b>\$0.00</b>	<b>\$82.72</b>	<b>\$316,060.20</b>	<b>\$316,060.20</b>	<b>\$0.00</b>
<b>025 Federal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,019,115.00</b>	<b>\$0.00</b>	<b>\$17,019,115.00</b>	<b>\$6,544,560.84</b>	<b>\$10,474,554.16</b>	<b>\$6,544,560.84</b>	<b>\$0.00</b>	<b>\$10,474,554.16</b>	<b>\$6,544,560.84</b>	<b>\$6,544,560.84</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,245,498.00</b>	<b>\$0.00</b>	<b>\$9,245,498.00</b>	<b>\$4,300,788.86</b>	<b>\$4,944,709.14</b>	<b>\$4,300,788.86</b>	<b>\$0.00</b>	<b>\$4,944,709.14</b>	<b>\$4,300,788.86</b>	<b>\$4,300,788.86</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,245,498.00	\$0.00	\$9,245,498.00	\$4,300,788.86	\$4,944,709.14	\$4,300,788.86	\$0.00	\$4,944,709.14	\$4,300,788.86	\$4,300,788.86	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$0.00	\$9,245,498.00	\$4,300,788.86	\$4,944,709.14	\$4,300,788.86	\$0.00	\$4,944,709.14	\$4,300,788.86	\$4,300,788.86	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,573,263.00</b>	<b>\$95,156.42</b>	<b>\$2,668,419.42</b>	<b>\$989,971.35</b>	<b>\$1,678,448.07</b>	<b>\$989,971.35</b>	<b>\$0.00</b>	<b>\$1,678,448.07</b>	<b>\$989,971.35</b>	<b>\$989,971.35</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$517,762.00	\$0.00	\$517,762.00	\$193,137.78	\$324,624.22	\$193,137.78	\$0.00	\$324,624.22	\$193,137.78	\$193,137.78	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$517,762.00	\$0.00	\$517,762.00	\$193,137.78	\$324,624.22	\$193,137.78	\$0.00	\$324,624.22	\$193,137.78	\$193,137.78	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,055,501.00	\$0.00	\$2,055,501.00	\$701,678.24	\$1,353,822.76	\$701,678.24	\$0.00	\$1,353,822.76	\$701,678.24	\$701,678.24	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$0.00	\$770,813.00	\$685,419.34	\$85,393.66	\$685,419.34	\$0.00	\$85,393.66	\$685,419.34	\$685,419.34	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	\$0.00	\$1,284,688.00	\$16,258.90	\$1,268,429.10	\$16,258.90	\$0.00	\$1,268,429.10	\$16,258.90	\$16,258.90	\$0.00
1340	Compensaciones	\$0.00	\$95,156.42	\$95,156.42	\$95,155.33	\$1.09	\$95,155.33	\$0.00	\$1.09	\$95,155.33	\$95,155.33	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$95,156.42	\$95,156.42	\$95,155.33	\$1.09	\$95,155.33	\$0.00	\$1.09	\$95,155.33	\$95,155.33	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,237,415.00</b>	<b>\$0.00</b>	<b>\$3,237,415.00</b>	<b>\$884,272.67</b>	<b>\$2,353,142.33</b>	<b>\$884,272.67</b>	<b>\$0.00</b>	<b>\$2,353,142.33</b>	<b>\$884,272.67</b>	<b>\$884,272.67</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,428,084.00	\$0.00	\$2,428,084.00	\$884,272.67	\$1,543,811.33	\$884,272.67	\$0.00	\$1,543,811.33	\$884,272.67	\$884,272.67	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,428,084.00	\$0.00	\$2,428,084.00	\$884,272.67	\$1,543,811.33	\$884,272.67	\$0.00	\$1,543,811.33	\$884,272.67	\$884,272.67	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,014.00</b>	<b>-\$95,156.42</b>	<b>\$1,066,857.58</b>	<b>\$369,527.96</b>	<b>\$697,329.62</b>	<b>\$369,527.96</b>	<b>\$0.00</b>	<b>\$697,329.62</b>	<b>\$369,527.96</b>	<b>\$369,527.96</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$367,028.96	\$367,028.96	\$367,027.96	\$1.00	\$367,027.96	\$0.00	\$1.00	\$367,027.96	\$367,027.96	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$0.00	\$367,028.96	\$367,028.96	\$367,027.96	\$1.00	\$367,027.96	\$0.00	\$1.00	\$367,027.96	\$367,027.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$462,185.38	\$699,828.62	\$2,500.00	\$697,328.62	\$2,500.00	\$0.00	\$697,328.62	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$462,185.38	\$699,828.62	\$2,500.00	\$697,328.62	\$2,500.00	\$0.00	\$697,328.62	\$2,500.00	\$2,500.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$450,925.00</b>	<b>\$0.00</b>	<b>\$450,925.00</b>	<b>\$0.00</b>	<b>\$450,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,832,842.00</b>	<b>\$0.00</b>	<b>\$1,832,842.00</b>	<b>\$556,652.27</b>	<b>\$1,276,189.73</b>	<b>\$553,350.91</b>	<b>\$3,301.36</b>	<b>\$1,279,491.09</b>	<b>\$553,350.91</b>	<b>\$553,350.91</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$196,540.00</b>	<b>\$2,489.23</b>	<b>\$199,029.23</b>	<b>\$155,528.54</b>	<b>\$43,500.69</b>	<b>\$155,528.54</b>	<b>\$0.00</b>	<b>\$43,500.69</b>	<b>\$155,528.54</b>	<b>\$155,528.54</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$14,494.24	\$64,113.24	\$64,113.21	\$0.03	\$64,113.21	\$0.00	\$0.03	\$64,113.21	\$64,113.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$14,494.24	\$64,113.24	\$64,113.21	\$0.03	\$64,113.21	\$0.00	\$0.03	\$64,113.21	\$64,113.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$13,491.56	\$43,484.56	\$43,451.56	\$33.00	\$43,451.56	\$0.00	\$33.00	\$43,451.56	\$43,451.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$13,491.56	\$43,484.56	\$43,451.56	\$33.00	\$43,451.56	\$0.00	\$33.00	\$43,451.56	\$43,451.56	\$0.00
2150	Material impreso e información digital	\$49,950.00	-\$30,751.57	\$19,198.43	\$999.00	\$18,199.43	\$999.00	\$0.00	\$18,199.43	\$999.00	\$999.00	\$0.00
2151	Material impreso e información digital	\$49,950.00	-\$30,751.57	\$19,198.43	\$999.00	\$18,199.43	\$999.00	\$0.00	\$18,199.43	\$999.00	\$999.00	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$27,999.00	\$5,255.00	\$33,254.00	\$33,254.00	\$0.00	\$33,254.00	\$0.00	\$0.00	\$33,254.00	\$33,254.00	\$0.00
2161	Material de limpieza	\$27,999.00	\$5,255.00	\$33,254.00	\$33,254.00	\$0.00	\$33,254.00	\$0.00	\$0.00	\$33,254.00	\$33,254.00	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$12,985.77	\$16,993.23	\$12,985.77	\$0.00	\$16,993.23	\$12,985.77	\$12,985.77	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$0.00	\$29,979.00	\$12,985.77	\$16,993.23	\$12,985.77	\$0.00	\$16,993.23	\$12,985.77	\$12,985.77	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$49,997.00</b>	<b>\$21,572.65</b>	<b>\$71,569.65</b>	<b>\$52,898.09</b>	<b>\$18,671.56</b>	<b>\$52,898.09</b>	<b>\$0.00</b>	<b>\$18,671.56</b>	<b>\$52,898.09</b>	<b>\$52,898.09</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$29,997.00	\$22,932.89	\$52,929.89	\$52,898.09	\$31.80	\$52,898.09	\$0.00	\$31.80	\$52,898.09	\$52,898.09	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$22,932.89	\$52,929.89	\$52,898.09	\$31.80	\$52,898.09	\$0.00	\$31.80	\$52,898.09	\$52,898.09	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$1,360.24	\$18,639.76	\$0.00	\$18,639.76	\$0.00	\$0.00	\$18,639.76	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$1,360.24	\$18,639.76	\$0.00	\$18,639.76	\$0.00	\$0.00	\$18,639.76	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$275,421.00</b>	<b>-\$5,075.00</b>	<b>\$270,346.00</b>	<b>\$25,611.99</b>	<b>\$244,734.01</b>	<b>\$25,611.99</b>	<b>\$0.00</b>	<b>\$244,734.01</b>	<b>\$25,611.99</b>	<b>\$25,611.99</b>	<b>\$0.00</b>
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	\$13,287.80	\$6,631.20	\$13,287.80	\$0.00	\$6,631.20	\$13,287.80	\$13,287.80	\$0.00
2441	Madera y productos de madera	\$19,919.00	\$0.00	\$19,919.00	\$13,287.80	\$6,631.20	\$13,287.80	\$0.00	\$6,631.20	\$13,287.80	\$13,287.80	\$0.00
2450	Vidrio y productos de vidrio	\$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	\$1,886.32	\$43,113.68	\$1,886.32	\$0.00	\$43,113.68	\$1,886.32	\$1,886.32	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$1,886.32	\$43,113.68	\$1,886.32	\$0.00	\$43,113.68	\$1,886.32	\$1,886.32	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$245,233.00</b>	<b>-\$3,292.59</b>	<b>\$241,940.41</b>	<b>\$57,601.70</b>	<b>\$184,338.71</b>	<b>\$57,601.70</b>	<b>\$0.00</b>	<b>\$184,338.71</b>	<b>\$57,601.70</b>	<b>\$57,601.70</b>	<b>\$0.00</b>



Utr: planeacion02

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2510	Productos químicos básicos	\$34,997.00	-\$3,292.59	\$31,704.41	\$0.00	\$31,704.41	\$0.00	\$0.00	\$31,704.41	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$34,997.00	-\$3,292.59	\$31,704.41	\$0.00	\$31,704.41	\$0.00	\$0.00	\$31,704.41	\$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	\$10,071.86	\$34,928.14	\$10,071.86	\$0.00	\$34,928.14	\$10,071.86	\$10,071.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$10,071.86	\$34,928.14	\$10,071.86	\$0.00	\$34,928.14	\$10,071.86	\$10,071.86	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$279,989.00</b>	<b>\$0.00</b>	<b>\$279,989.00</b>	<b>\$66,150.74</b>	<b>\$213,838.26</b>	<b>\$66,150.74</b>	<b>\$0.00</b>	<b>\$213,838.26</b>	<b>\$66,150.74</b>	<b>\$66,150.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$279,989.00	\$0.00	\$279,989.00	\$66,150.74	\$213,838.26	\$66,150.74	\$0.00	\$213,838.26	\$66,150.74	\$66,150.74	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	\$0.00	\$279,989.00	\$66,150.74	\$213,838.26	\$66,150.74	\$0.00	\$213,838.26	\$66,150.74	\$66,150.74	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$276,613.00</b>	<b style="color: red;">-\$15,694.29</b>	<b>\$260,918.71</b>	<b>\$142,964.00</b>	<b>\$117,954.71</b>	<b>\$139,662.64</b>	<b>\$3,301.36</b>	<b>\$121,256.07</b>	<b>\$139,662.64</b>	<b>\$139,662.64</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$74,942.00	\$64,720.64	\$139,662.64	\$139,662.64	\$0.00	\$139,662.64	\$0.00	\$0.00	\$139,662.64	\$139,662.64	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$64,720.64	\$139,662.64	\$139,662.64	\$0.00	\$139,662.64	\$0.00	\$0.00	\$139,662.64	\$139,662.64	\$0.00
2720	Prendas de seguridad y protección personal	\$71,703.00	-\$59,553.04	\$12,149.96	\$3,301.36	\$8,848.60	\$0.00	\$3,301.36	\$12,149.96	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	-\$59,553.04	\$12,149.96	\$3,301.36	\$8,848.60	\$0.00	\$3,301.36	\$12,149.96	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$79,986.00	-\$7,313.00	\$72,673.00	\$0.00	\$72,673.00	\$0.00	\$0.00	\$72,673.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$79,986.00	-\$7,313.00	\$72,673.00	\$0.00	\$72,673.00	\$0.00	\$0.00	\$72,673.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$49,982.00	-\$13,548.89	\$36,433.11	\$0.00	\$36,433.11	\$0.00	\$0.00	\$36,433.11	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$49,982.00	-\$13,548.89	\$36,433.11	\$0.00	\$36,433.11	\$0.00	\$0.00	\$36,433.11	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$509,049.00</b>	<b>\$0.00</b>	<b>\$509,049.00</b>	<b>\$55,897.21</b>	<b>\$453,151.79</b>	<b>\$55,897.21</b>	<b>\$0.00</b>	<b>\$453,151.79</b>	<b>\$55,897.21</b>	<b>\$55,897.21</b>	<b>\$0.00</b>
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



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$1,513.07	\$48,486.93	\$1,513.07	\$0.00	\$48,486.93	\$1,513.07	\$1,513.07	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$1,513.07	\$48,486.93	\$1,513.07	\$0.00	\$48,486.93	\$1,513.07	\$1,513.07	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,006,557.00</b>	<b>\$0.00</b>	<b>\$4,006,557.00</b>	<b>\$778,041.44</b>	<b>\$3,228,515.56</b>	<b>\$778,041.44</b>	<b>\$0.00</b>	<b>\$3,228,515.56</b>	<b>\$778,041.44</b>	<b>\$747,585.53</b>	<b>\$30,455.91</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$360,189.00</b>	<b>\$2,098.53</b>	<b>\$362,287.53</b>	<b>\$95,153.83</b>	<b>\$267,133.70</b>	<b>\$95,153.83</b>	<b>\$0.00</b>	<b>\$267,133.70</b>	<b>\$95,153.83</b>	<b>\$95,153.83</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$27,539.00	\$102,553.00	\$27,539.00	\$0.00	\$102,553.00	\$27,539.00	\$27,539.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	\$0.00	\$130,092.00	\$27,539.00	\$102,553.00	\$27,539.00	\$0.00	\$102,553.00	\$27,539.00	\$27,539.00	\$0.00
3120	Gas	\$25,432.00	\$0.00	\$25,432.00	\$8,411.40	\$17,020.60	\$8,411.40	\$0.00	\$17,020.60	\$8,411.40	\$8,411.40	\$0.00
3121	Servicio de gas	\$25,432.00	\$0.00	\$25,432.00	\$8,411.40	\$17,020.60	\$8,411.40	\$0.00	\$17,020.60	\$8,411.40	\$8,411.40	\$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	\$2,546.55	\$7,779.45	\$2,546.55	\$0.00	\$7,779.45	\$2,546.55	\$2,546.55	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	\$0.00	\$10,326.00	\$2,546.55	\$7,779.45	\$2,546.55	\$0.00	\$7,779.45	\$2,546.55	\$2,546.55	\$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	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$302,900.00</b>	<b>-\$2,098.53</b>	<b>\$300,801.47</b>	<b>\$104,024.80</b>	<b>\$196,776.67</b>	<b>\$104,024.80</b>	<b>\$0.00</b>	<b>\$196,776.67</b>	<b>\$104,024.80</b>	<b>\$104,024.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, enseñanza superior, investigación y desarrollo científico y tecnológico	\$57,900.00	-\$2,098.53	\$55,801.47	\$30,000.00	\$25,801.47	\$30,000.00	\$0.00	\$25,801.47	\$30,000.00	\$30,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	-\$2,098.53	\$55,801.47	\$30,000.00	\$25,801.47	\$30,000.00	\$0.00	\$25,801.47	\$30,000.00	\$30,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00



Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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	\$21,500.00	\$63,500.00	\$21,500.00	\$0.00	\$63,500.00	\$21,500.00	\$21,500.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	\$0.00	\$85,000.00	\$21,500.00	\$63,500.00	\$21,500.00	\$0.00	\$63,500.00	\$21,500.00	\$21,500.00	\$0.00
3290	Otros arrendamientos	\$95,000.00	-\$9,860.00	\$85,140.00	\$35,704.80	\$49,435.20	\$35,704.80	\$0.00	\$49,435.20	\$35,704.80	\$35,704.80	\$0.00
3291	Otros arrendamientos	\$95,000.00	-\$9,860.00	\$85,140.00	\$35,704.80	\$49,435.20	\$35,704.80	\$0.00	\$49,435.20	\$35,704.80	\$35,704.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,289,968.00</b>	<b>\$399.00</b>	<b>\$1,290,367.00</b>	<b>\$87,827.04</b>	<b>\$1,202,539.96</b>	<b>\$87,827.04</b>	<b>\$0.00</b>	<b>\$1,202,539.96</b>	<b>\$87,827.04</b>	<b>\$87,827.04</b>	<b>\$0.00</b>
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	\$65,968.04	\$74,031.96	\$65,968.04	\$0.00	\$74,031.96	\$65,968.04	\$65,968.04	\$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 de	\$85,000.00	\$0.00	\$85,000.00	\$65,968.04	\$19,031.96	\$65,968.04	\$0.00	\$19,031.96	\$65,968.04	\$65,968.04	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$159,572.00</b>	<b>\$0.00</b>	<b>\$159,572.00</b>	<b>\$41,900.67</b>	<b>\$117,671.33</b>	<b>\$41,900.67</b>	<b>\$0.00</b>	<b>\$117,671.33</b>	<b>\$41,900.67</b>	<b>\$41,900.67</b>	<b>\$0.00</b>
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	\$41,712.75	\$28,287.25	\$41,712.75	\$0.00	\$28,287.25	\$41,712.75	\$41,712.75	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$0.00	\$70,000.00	\$41,712.75	\$28,287.25	\$41,712.75	\$0.00	\$28,287.25	\$41,712.75	\$41,712.75	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$70,000.26</b>	<b>\$509,999.74</b>	<b>\$70,000.26</b>	<b>\$0.00</b>	<b>\$509,999.74</b>	<b>\$70,000.26</b>	<b>\$70,000.26</b>	<b>\$0.00</b>



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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 c	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$11,658.00	\$38,342.00	\$11,658.00	\$0.00	\$38,342.00	\$11,658.00	\$11,658.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$11,658.00	\$38,342.00	\$11,658.00	\$0.00	\$38,342.00	\$11,658.00	\$11,658.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$3,730.26	\$141,269.74	\$3,730.26	\$0.00	\$141,269.74	\$3,730.26	\$3,730.26	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$145,000.00	\$0.00	\$145,000.00	\$3,730.26	\$141,269.74	\$3,730.26	\$0.00	\$141,269.74	\$3,730.26	\$3,730.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$0.00	\$90,000.00	\$12,968.00	\$77,032.00	\$12,968.00	\$0.00	\$77,032.00	\$12,968.00	\$12,968.00	\$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	\$1,624.00	\$33,376.00	\$1,624.00	\$0.00	\$33,376.00	\$1,624.00	\$1,624.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$280,000.00</b>	<b>-\$399.00</b>	<b>\$279,601.00</b>	<b>\$25,452.15</b>	<b>\$254,148.85</b>	<b>\$25,452.15</b>	<b>\$0.00</b>	<b>\$254,148.85</b>	<b>\$25,452.15</b>	<b>\$25,452.15</b>	<b>\$0.00</b>
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	\$457.00	\$79,543.00	\$457.00	\$0.00	\$79,543.00	\$457.00	\$457.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	\$0.00	\$80,000.00	\$457.00	\$79,543.00	\$457.00	\$0.00	\$79,543.00	\$457.00	\$457.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$399.00	\$149,601.00	\$24,360.15	\$125,240.85	\$24,360.15	\$0.00	\$125,240.85	\$24,360.15	\$24,360.15	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$399.00	\$149,601.00	\$24,360.15	\$125,240.85	\$24,360.15	\$0.00	\$125,240.85	\$24,360.15	\$24,360.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$635.00	\$24,365.00	\$635.00	\$0.00	\$24,365.00	\$635.00	\$635.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$635.00	\$24,365.00	\$635.00	\$0.00	\$24,365.00	\$635.00	\$635.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$178,938.40</b>	<b>\$71,061.60</b>	<b>\$178,938.40</b>	<b>\$0.00</b>	<b>\$71,061.60</b>	<b>\$178,938.40</b>	<b>\$178,938.40</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$210,000.00	\$0.00	\$210,000.00	\$157,258.00	\$52,742.00	\$157,258.00	\$0.00	\$52,742.00	\$157,258.00	\$157,258.00	\$0.00
3821	Gastos de orden social	\$110,000.00	\$47,258.00	\$157,258.00	\$157,258.00	\$0.00	\$157,258.00	\$0.00	\$0.00	\$157,258.00	\$157,258.00	\$0.00
3822	Gastos de orden cultural	\$100,000.00	-\$47,258.00	\$52,742.00	\$0.00	\$52,742.00	\$0.00	\$0.00	\$52,742.00	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3830	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$21,680.40	\$18,319.60	\$21,680.40	\$0.00	\$18,319.60	\$21,680.40	\$21,680.40	\$0.00
3831	Congresos y convenciones	\$40,000.00	\$0.00	\$40,000.00	\$21,680.40	\$18,319.60	\$21,680.40	\$0.00	\$18,319.60	\$21,680.40	\$21,680.40	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$703,928.00</b>	<b>\$0.00</b>	<b>\$703,928.00</b>	<b>\$174,744.29</b>	<b>\$529,183.71</b>	<b>\$174,744.29</b>	<b>\$0.00</b>	<b>\$529,183.71</b>	<b>\$174,744.29</b>	<b>\$144,288.38</b>	<b>\$30,455.91</b>
3920	Impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$4,765.00	\$220,235.00	\$4,765.00	\$0.00	\$220,235.00	\$4,765.00	\$4,765.00	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$4,765.00	\$220,235.00	\$4,765.00	\$0.00	\$220,235.00	\$4,765.00	\$4,765.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$169,674.01	\$280,325.99	\$169,674.01	\$0.00	\$280,325.99	\$169,674.01	\$139,218.10	\$30,455.91
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	\$0.00	\$450,000.00	\$169,674.01	\$280,325.99	\$169,674.01	\$0.00	\$280,325.99	\$169,674.01	\$139,218.10	\$30,455.91
3990	Otros servicios generales	\$28,928.00	\$0.00	\$28,928.00	\$305.28	\$28,622.72	\$305.28	\$0.00	\$28,622.72	\$305.28	\$305.28	\$0.00
3993	Otros servicios generales	\$28,928.00	\$0.00	\$28,928.00	\$305.28	\$28,622.72	\$305.28	\$0.00	\$28,622.72	\$305.28	\$305.28	\$0.00
<b>Federal</b>		<b>\$22,858,514.00</b>	<b>\$0.00</b>	<b>\$22,858,514.00</b>	<b>\$7,879,254.55</b>	<b>\$14,979,259.45</b>	<b>\$7,875,953.19</b>	<b>\$3,301.36</b>	<b>\$14,982,560.81</b>	<b>\$7,875,953.19</b>	<b>\$7,845,497.28</b>	<b>\$30,455.91</b>
<b>110 Estatal Regreso Seguro Clases</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$73,416.40</b>	<b>\$73,416.40</b>	<b>\$73,416.40</b>	<b>\$0.00</b>	<b>\$73,416.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,416.40</b>	<b>\$73,416.40</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$73,416.40	\$73,416.40	\$73,416.40	\$0.00	\$73,416.40	\$0.00	\$0.00	\$73,416.40	\$73,416.40	\$0.00
2161	Material de limpieza	\$0.00	\$73,416.40	\$73,416.40	\$73,416.40	\$0.00	\$73,416.40	\$0.00	\$0.00	\$73,416.40	\$73,416.40	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$668,875.05</b>	<b>\$668,875.05</b>	<b>\$668,875.05</b>	<b>\$0.00</b>	<b>\$668,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,875.05</b>	<b>\$668,875.05</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$167,272.00	\$167,272.00	\$167,272.00	\$0.00	\$167,272.00	\$0.00	\$0.00	\$167,272.00	\$167,272.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$167,272.00	\$167,272.00	\$167,272.00	\$0.00	\$167,272.00	\$0.00	\$0.00	\$167,272.00	\$167,272.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$312,499.85	\$312,499.85	\$312,499.85	\$0.00	\$312,499.85	\$0.00	\$0.00	\$312,499.85	\$312,499.85	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$312,499.85	\$312,499.85	\$312,499.85	\$0.00	\$312,499.85	\$0.00	\$0.00	\$312,499.85	\$312,499.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,428.80	\$5,428.80	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,428.80	\$5,428.80	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
2590	Otros productos químicos	\$0.00	\$183,674.40	\$183,674.40	\$183,674.40	\$0.00	\$183,674.40	\$0.00	\$0.00	\$183,674.40	\$183,674.40	\$0.00
2591	Otros productos químicos	\$0.00	\$183,674.40	\$183,674.40	\$183,674.40	\$0.00	\$183,674.40	\$0.00	\$0.00	\$183,674.40	\$183,674.40	\$0.00
<b>Estatal Regreso Seguro Clases</b>		<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$0.00</b>
<b>115 Estatal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,019,115.00</b>	<b>\$3,924,785.00</b>	<b>\$20,943,900.00</b>	<b>\$6,153,941.06</b>	<b>\$14,789,958.94</b>	<b>\$6,153,941.06</b>	<b>\$0.00</b>	<b>\$14,789,958.94</b>	<b>\$6,153,941.06</b>	<b>\$6,153,941.06</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,245,498.00</b>	<b>\$2,678,175.11</b>	<b>\$11,923,673.11</b>	<b>\$4,369,716.45</b>	<b>\$7,553,956.66</b>	<b>\$4,369,716.45</b>	<b>\$0.00</b>	<b>\$7,553,956.66</b>	<b>\$4,369,716.45</b>	<b>\$4,369,716.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,245,498.00	\$2,678,175.11	\$11,923,673.11	\$4,369,716.45	\$7,553,956.66	\$4,369,716.45	\$0.00	\$7,553,956.66	\$4,369,716.45	\$4,369,716.45	\$0.00



Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$2,678,175.11	\$11,923,673.11	\$4,369,716.45	\$7,553,956.66	\$4,369,716.45	\$0.00	\$7,553,956.66	\$4,369,716.45	\$4,369,716.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,573,263.00</b>	<b>\$263,005.88</b>	<b>\$2,836,268.88</b>	<b>\$288,958.59</b>	<b>\$2,547,310.29</b>	<b>\$288,958.59</b>	<b>\$0.00</b>	<b>\$2,547,310.29</b>	<b>\$288,958.59</b>	<b>\$288,958.59</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$517,762.00	-\$21,266.84	\$496,495.16	\$192,304.04	\$304,191.12	\$192,304.04	\$0.00	\$304,191.12	\$192,304.04	\$192,304.04	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$517,762.00	-\$21,266.84	\$496,495.16	\$192,304.04	\$304,191.12	\$192,304.04	\$0.00	\$304,191.12	\$192,304.04	\$192,304.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,055,501.00	\$70,253.56	\$2,125,754.56	\$853.10	\$2,124,901.46	\$853.10	\$0.00	\$2,124,901.46	\$853.10	\$853.10	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$26,344.96	\$797,157.96	\$302.71	\$796,855.25	\$302.71	\$0.00	\$796,855.25	\$302.71	\$302.71	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	\$43,908.60	\$1,328,596.60	\$550.39	\$1,328,046.21	\$550.39	\$0.00	\$1,328,046.21	\$550.39	\$550.39	\$0.00
1340	Compensaciones	\$0.00	\$214,019.16	\$214,019.16	\$95,801.45	\$118,217.71	\$95,801.45	\$0.00	\$118,217.71	\$95,801.45	\$95,801.45	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$214,019.16	\$214,019.16	\$95,801.45	\$118,217.71	\$95,801.45	\$0.00	\$118,217.71	\$95,801.45	\$95,801.45	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,237,415.00</b>	<b>\$39,886.20</b>	<b>\$3,277,301.20</b>	<b>\$1,127,811.72</b>	<b>\$2,149,489.48</b>	<b>\$1,127,811.72</b>	<b>\$0.00</b>	<b>\$2,149,489.48</b>	<b>\$1,127,811.72</b>	<b>\$1,127,811.72</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,428,084.00	\$610,743.76	\$3,038,827.76	\$1,127,811.72	\$1,911,016.04	\$1,127,811.72	\$0.00	\$1,911,016.04	\$1,127,811.72	\$1,127,811.72	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,428,084.00	\$610,743.76	\$3,038,827.76	\$1,127,811.72	\$1,911,016.04	\$1,127,811.72	\$0.00	\$1,911,016.04	\$1,127,811.72	\$1,127,811.72	\$0.00
1420	Aportaciones a fondos de vivienda	\$578,087.00	-\$578,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$578,087.00	-\$578,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$231,244.00	\$7,229.44	\$238,473.44	\$0.00	\$238,473.44	\$0.00	\$0.00	\$238,473.44	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$231,244.00	\$7,229.44	\$238,473.44	\$0.00	\$238,473.44	\$0.00	\$0.00	\$238,473.44	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,014.00</b>	<b>-\$194,276.00</b>	<b>\$967,738.00</b>	<b>\$367,454.30</b>	<b>\$600,283.70</b>	<b>\$367,454.30</b>	<b>\$0.00</b>	<b>\$600,283.70</b>	<b>\$367,454.30</b>	<b>\$367,454.30</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$937,738.00	\$937,738.00	\$367,454.30	\$570,283.70	\$367,454.30	\$0.00	\$570,283.70	\$367,454.30	\$367,454.30	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$937,738.00	\$937,738.00	\$367,454.30	\$570,283.70	\$367,454.30	\$0.00	\$570,283.70	\$367,454.30	\$367,454.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$1,132,014.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$1,132,014.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$450,925.00</b>	<b>\$902,993.81</b>	<b>\$1,353,918.81</b>	<b>\$0.00</b>	<b>\$1,353,918.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,353,918.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$450,925.00	\$902,993.81	\$1,353,918.81	\$0.00	\$1,353,918.81	\$0.00	\$0.00	\$1,353,918.81	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$450,925.00	\$902,993.81	\$1,353,918.81	\$0.00	\$1,353,918.81	\$0.00	\$0.00	\$1,353,918.81	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$350,000.00</b>	<b>\$235,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$350,000.00	\$235,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712	Estímulos al personal operativo	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,832,842.00</b>	<b>-\$1,159,267.53</b>	<b>\$673,574.47</b>	<b>\$245,502.13</b>	<b>\$428,072.34</b>	<b>\$245,502.13</b>	<b>\$0.00</b>	<b>\$428,072.34</b>	<b>\$245,502.13</b>	<b>\$245,502.13</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$196,540.00</b>	<b>-\$118,970.41</b>	<b>\$77,569.59</b>	<b>\$9,666.89</b>	<b>\$67,902.70</b>	<b>\$9,666.89</b>	<b>\$0.00</b>	<b>\$67,902.70</b>	<b>\$9,666.89</b>	<b>\$9,666.89</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$28,839.00	\$20,780.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$20,780.00	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$28,839.00	\$20,780.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	-\$19,505.14	\$10,487.86	\$0.00	\$10,487.86	\$0.00	\$0.00	\$10,487.86	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	-\$19,505.14	\$10,487.86	\$0.00	\$10,487.86	\$0.00	\$0.00	\$10,487.86	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$49,950.00	-\$49,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$49,950.00	-\$49,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,999.00	\$3,712.73	\$31,711.73	\$0.00	\$31,711.73	\$0.00	\$0.00	\$31,711.73	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$27,999.00	\$3,712.73	\$31,711.73	\$0.00	\$31,711.73	\$0.00	\$0.00	\$31,711.73	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	-\$15,389.00	\$14,590.00	\$9,666.89	\$4,923.11	\$9,666.89	\$0.00	\$4,923.11	\$9,666.89	\$9,666.89	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	-\$15,389.00	\$14,590.00	\$9,666.89	\$4,923.11	\$9,666.89	\$0.00	\$4,923.11	\$9,666.89	\$9,666.89	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Registro e identificación de bienes y personas	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$49,997.00</b>	<b>\$16,415.95</b>	<b>\$66,412.95</b>	<b>\$20,132.96</b>	<b>\$46,279.99</b>	<b>\$20,132.96</b>	<b>\$0.00</b>	<b>\$46,279.99</b>	<b>\$20,132.96</b>	<b>\$20,132.96</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$29,997.00	\$30,949.95	\$60,946.95	\$20,132.96	\$40,813.99	\$20,132.96	\$0.00	\$40,813.99	\$20,132.96	\$20,132.96	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$30,949.95	\$60,946.95	\$20,132.96	\$40,813.99	\$20,132.96	\$0.00	\$40,813.99	\$20,132.96	\$20,132.96	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$14,534.00	\$5,466.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$14,534.00	\$5,466.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$5,466.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$275,421.00</b>	<b>-\$183,184.21</b>	<b>\$92,236.79</b>	<b>\$48,025.33</b>	<b>\$44,211.46</b>	<b>\$48,025.33</b>	<b>\$0.00</b>	<b>\$44,211.46</b>	<b>\$48,025.33</b>	<b>\$48,025.33</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	-\$13,980.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	-\$13,980.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$27,858.00	-\$18,274.00	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$27,858.00	-\$18,274.00	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,955.00	-\$21,140.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,955.00	-\$21,140.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$19,919.00	-\$15,998.00	\$3,921.00	\$0.00	\$3,921.00	\$0.00	\$0.00	\$3,921.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$19,919.00	-\$15,998.00	\$3,921.00	\$0.00	\$3,921.00	\$0.00	\$0.00	\$3,921.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$27,840.00	-\$23,200.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$27,840.00	-\$23,200.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	-\$24,977.00	\$10,023.00	\$2,726.00	\$7,297.00	\$2,726.00	\$0.00	\$7,297.00	\$2,726.00	\$2,726.00	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	-\$24,977.00	\$10,023.00	\$2,726.00	\$7,297.00	\$2,726.00	\$0.00	\$7,297.00	\$2,726.00	\$2,726.00	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$20,010.00	\$4,990.00	\$1,055.54	\$3,934.46	\$1,055.54	\$0.00	\$3,934.46	\$1,055.54	\$1,055.54	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$20,010.00	\$4,990.00	\$1,055.54	\$3,934.46	\$1,055.54	\$0.00	\$3,934.46	\$1,055.54	\$1,055.54	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
2480	Materiales complementarios	\$44,849.00	-\$37,464.70	\$7,384.30	\$7,384.30	\$0.00	\$7,384.30	\$0.00	\$0.00	\$7,384.30	\$7,384.30	\$0.00
2481	Materiales Complementarios	\$44,849.00	-\$37,464.70	\$7,384.30	\$7,384.30	\$0.00	\$7,384.30	\$0.00	\$0.00	\$7,384.30	\$7,384.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$8,140.51	\$36,859.49	\$36,859.49	\$0.00	\$36,859.49	\$0.00	\$0.00	\$36,859.49	\$36,859.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$8,140.51	\$36,859.49	\$36,859.49	\$0.00	\$36,859.49	\$0.00	\$0.00	\$36,859.49	\$36,859.49	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$245,233.00</b>	<b>-\$172,840.39</b>	<b>\$72,392.61</b>	<b>\$47,542.87</b>	<b>\$24,849.74</b>	<b>\$47,542.87</b>	<b>\$0.00</b>	<b>\$24,849.74</b>	<b>\$47,542.87</b>	<b>\$47,542.87</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$34,997.00	-\$30,639.00	\$4,358.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$34,997.00	-\$30,639.00	\$4,358.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	-\$28,551.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	-\$28,551.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$34,994.00	-\$24,964.00	\$10,030.00	\$0.00	\$10,030.00	\$0.00	\$0.00	\$10,030.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$34,994.00	-\$24,964.00	\$10,030.00	\$0.00	\$10,030.00	\$0.00	\$0.00	\$10,030.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,997.00	-\$19,469.00	\$5,528.00	\$1,330.26	\$4,197.74	\$1,330.26	\$0.00	\$4,197.74	\$1,330.26	\$1,330.26	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	-\$19,469.00	\$5,528.00	\$1,330.26	\$4,197.74	\$1,330.26	\$0.00	\$4,197.74	\$1,330.26	\$1,330.26	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$15,518.79	\$9,402.21	\$9,402.21	\$0.00	\$9,402.21	\$0.00	\$0.00	\$9,402.21	\$9,402.21	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$15,518.79	\$9,402.21	\$9,402.21	\$0.00	\$9,402.21	\$0.00	\$0.00	\$9,402.21	\$9,402.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$24,769.51	\$20,230.49	\$20,230.49	\$0.00	\$20,230.49	\$0.00	\$0.00	\$20,230.49	\$20,230.49	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$24,769.51	\$20,230.49	\$20,230.49	\$0.00	\$20,230.49	\$0.00	\$0.00	\$20,230.49	\$20,230.49	\$0.00
2590	Otros productos químicos	\$45,509.00	-\$28,929.09	\$16,579.91	\$16,579.91	\$0.00	\$16,579.91	\$0.00	\$0.00	\$16,579.91	\$16,579.91	\$0.00
2591	Otros productos químicos	\$45,509.00	-\$28,929.09	\$16,579.91	\$16,579.91	\$0.00	\$16,579.91	\$0.00	\$0.00	\$16,579.91	\$16,579.91	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$279,989.00</b>	<b>-\$39,995.00</b>	<b>\$239,994.00</b>	<b>\$69,032.60</b>	<b>\$170,961.40</b>	<b>\$69,032.60</b>	<b>\$0.00</b>	<b>\$170,961.40</b>	<b>\$69,032.60</b>	<b>\$69,032.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$279,989.00	-\$39,995.00	\$239,994.00	\$69,032.60	\$170,961.40	\$69,032.60	\$0.00	\$170,961.40	\$69,032.60	\$69,032.60	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	-\$39,995.00	\$239,994.00	\$69,032.60	\$170,961.40	\$69,032.60	\$0.00	\$170,961.40	\$69,032.60	\$69,032.60	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$276,613.00</b>	<b>-\$231,039.12</b>	<b>\$45,573.88</b>	<b>\$24,258.91</b>	<b>\$21,314.97</b>	<b>\$24,258.91</b>	<b>\$0.00</b>	<b>\$21,314.97</b>	<b>\$24,258.91</b>	<b>\$24,258.91</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$74,942.00	-\$51,547.12	\$23,394.88	\$23,394.88	\$0.00	\$23,394.88	\$0.00	\$0.00	\$23,394.88	\$23,394.88	\$0.00
2711	Vestuario y uniformes	\$74,942.00	-\$51,547.12	\$23,394.88	\$23,394.88	\$0.00	\$23,394.88	\$0.00	\$0.00	\$23,394.88	\$23,394.88	\$0.00
2720	Prendas de seguridad y protección personal	\$71,703.00	-\$58,705.00	\$12,998.00	\$784.02	\$12,213.98	\$784.02	\$0.00	\$12,213.98	\$784.02	\$784.02	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	-\$58,705.00	\$12,998.00	\$784.02	\$12,213.98	\$784.02	\$0.00	\$12,213.98	\$784.02	\$784.02	\$0.00
2730	Artículos deportivos	\$79,986.00	-\$79,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$79,986.00	-\$79,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$49,982.00	-\$40,801.00	\$9,181.00	\$80.01	\$9,100.99	\$80.01	\$0.00	\$9,100.99	\$80.01	\$80.01	\$0.00
2741	Productos textiles	\$49,982.00	-\$40,801.00	\$9,181.00	\$80.01	\$9,100.99	\$80.01	\$0.00	\$9,100.99	\$80.01	\$80.01	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$509,049.00</b>	<b>-\$429,654.35</b>	<b>\$79,394.65</b>	<b>\$26,842.57</b>	<b>\$52,552.08</b>	<b>\$26,842.57</b>	<b>\$0.00</b>	<b>\$52,552.08</b>	<b>\$26,842.57</b>	<b>\$26,842.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$79,120.00	-\$66,748.59	\$12,371.41	\$2,176.34	\$10,195.07	\$2,176.34	\$0.00	\$10,195.07	\$2,176.34	\$2,176.34	\$0.00
2911	Herramientas menores	\$79,120.00	-\$66,748.59	\$12,371.41	\$2,176.34	\$10,195.07	\$2,176.34	\$0.00	\$10,195.07	\$2,176.34	\$2,176.34	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$48,240.00	\$11,760.00	\$77.99	\$11,682.01	\$77.99	\$0.00	\$11,682.01	\$77.99	\$77.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$48,240.00	\$11,760.00	\$77.99	\$11,682.01	\$77.99	\$0.00	\$11,682.01	\$77.99	\$77.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$26,624.00	\$18,376.00	\$0.00	\$18,376.00	\$0.00	\$0.00	\$18,376.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$26,624.00	\$18,376.00	\$0.00	\$18,376.00	\$0.00	\$0.00	\$18,376.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$149,988.00	-\$125,399.76	\$24,588.24	\$24,588.24	\$0.00	\$24,588.24	\$0.00	\$0.00	\$24,588.24	\$24,588.24	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	-\$125,399.76	\$24,588.24	\$24,588.24	\$0.00	\$24,588.24	\$0.00	\$0.00	\$24,588.24	\$24,588.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	-\$109,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	-\$109,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$14,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$14,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$37,701.00	\$12,299.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	-\$37,701.00	\$12,299.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,006,557.00</b>	<b>-\$2,850,935.47</b>	<b>\$1,155,621.53</b>	<b>\$530,926.41</b>	<b>\$624,695.12</b>	<b>\$530,926.41</b>	<b>\$0.00</b>	<b>\$624,695.12</b>	<b>\$530,926.41</b>	<b>\$530,926.41</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$360,189.00</b>	<b>-\$280,314.06</b>	<b>\$79,874.94</b>	<b>\$57,772.15</b>	<b>\$22,102.79</b>	<b>\$57,772.15</b>	<b>\$0.00</b>	<b>\$22,102.79</b>	<b>\$57,772.15</b>	<b>\$57,772.15</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$130,092.00	-\$94,609.00	\$35,483.00	\$35,483.00	\$0.00	\$35,483.00	\$0.00	\$0.00	\$35,483.00	\$35,483.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	-\$94,609.00	\$35,483.00	\$35,483.00	\$0.00	\$35,483.00	\$0.00	\$0.00	\$35,483.00	\$35,483.00	\$0.00
3120	Gas	\$25,432.00	-\$19,072.00	\$6,360.00	\$4,889.15	\$1,470.85	\$4,889.15	\$0.00	\$1,470.85	\$4,889.15	\$4,889.15	\$0.00
3121	Servicio de gas	\$25,432.00	-\$19,072.00	\$6,360.00	\$4,889.15	\$1,470.85	\$4,889.15	\$0.00	\$1,470.85	\$4,889.15	\$4,889.15	\$0.00
3130	Agua	\$26,174.00	-\$19,628.00	\$6,546.00	\$0.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$26,174.00	-\$19,628.00	\$6,546.00	\$0.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,326.00	-\$9,824.06	\$501.94	\$0.00	\$501.94	\$0.00	\$0.00	\$501.94	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	-\$9,824.06	\$501.94	\$0.00	\$501.94	\$0.00	\$0.00	\$501.94	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$156,217.00	-\$126,073.00	\$30,144.00	\$17,400.00	\$12,744.00	\$17,400.00	\$0.00	\$12,744.00	\$17,400.00	\$17,400.00	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	-\$90,432.00	\$30,144.00	\$17,400.00	\$12,744.00	\$17,400.00	\$0.00	\$12,744.00	\$17,400.00	\$17,400.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,641.00	-\$35,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,348.00	-\$2,508.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00



Utr: planeacion02

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
3181	Servicio postal	\$3,348.00	-\$2,508.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$302,900.00</b>	<b>-\$212,089.33</b>	<b>\$90,810.67</b>	<b>\$55,235.72</b>	<b>\$35,574.95</b>	<b>\$55,235.72</b>	<b>\$0.00</b>	<b>\$35,574.95</b>	<b>\$55,235.72</b>	<b>\$55,235.72</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$57,900.00	-\$49,313.33	\$8,586.67	\$0.00	\$8,586.67	\$0.00	\$0.00	\$8,586.67	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	-\$49,313.33	\$8,586.67	\$0.00	\$8,586.67	\$0.00	\$0.00	\$8,586.67	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	-\$48,746.00	\$16,254.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	-\$48,746.00	\$16,254.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$85,000.00	-\$63,748.00	\$21,252.00	\$10,517.72	\$10,734.28	\$10,517.72	\$0.00	\$10,734.28	\$10,517.72	\$10,517.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	-\$63,748.00	\$21,252.00	\$10,517.72	\$10,734.28	\$10,517.72	\$0.00	\$10,734.28	\$10,517.72	\$10,517.72	\$0.00
3290	Otros arrendamientos	\$95,000.00	-\$50,282.00	\$44,718.00	\$44,718.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00
3291	Otros arrendamientos	\$95,000.00	-\$50,282.00	\$44,718.00	\$44,718.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,289,968.00</b>	<b>-\$804,026.95</b>	<b>\$485,941.05</b>	<b>\$0.00</b>	<b>\$485,941.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,941.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$149,757.00	-\$81,841.00	\$67,916.00	\$0.00	\$67,916.00	\$0.00	\$0.00	\$67,916.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	-\$81,841.00	\$67,916.00	\$0.00	\$67,916.00	\$0.00	\$0.00	\$67,916.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$323,334.00	-\$323,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$323,334.00	-\$323,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$220,857.00	-\$220,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$220,857.00	-\$220,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$140,000.00	-\$139,996.95	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$55,000.00	-\$54,996.95	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$456,020.00	-\$37,998.00	\$418,022.00	\$0.00	\$418,022.00	\$0.00	\$0.00	\$418,022.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$456,020.00	-\$37,998.00	\$418,022.00	\$0.00	\$418,022.00	\$0.00	\$0.00	\$418,022.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$159,572.00</b>	<b>-\$48,500.23</b>	<b>\$111,071.77</b>	<b>\$97,061.25</b>	<b>\$14,010.52</b>	<b>\$97,061.25</b>	<b>\$0.00</b>	<b>\$14,010.52</b>	<b>\$97,061.25</b>	<b>\$97,061.25</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,500.00	-\$6,370.00	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,500.00	-\$6,370.00	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$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	-\$52,498.00	\$17,502.00	\$9,988.17	\$7,513.83	\$9,988.17	\$0.00	\$7,513.83	\$9,988.17	\$9,988.17	\$0.00
3481	Comisiones por ventas	\$70,000.00	-\$52,498.00	\$17,502.00	\$9,988.17	\$7,513.83	\$9,988.17	\$0.00	\$7,513.83	\$9,988.17	\$9,988.17	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$29,432.14	\$5,567.86	\$1,201.17	\$4,366.69	\$1,201.17	\$0.00	\$4,366.69	\$1,201.17	\$1,201.17	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$29,432.14	\$5,567.86	\$1,201.17	\$4,366.69	\$1,201.17	\$0.00	\$4,366.69	\$1,201.17	\$1,201.17	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$580,000.00</b>	<b>-\$435,488.89</b>	<b>\$144,511.11</b>	<b>\$119,502.31</b>	<b>\$25,008.80</b>	<b>\$119,502.31</b>	<b>\$0.00</b>	<b>\$25,008.80</b>	<b>\$119,502.31</b>	<b>\$119,502.31</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$39,265.31	\$89,265.31	\$89,265.31	\$0.00	\$89,265.31	\$0.00	\$0.00	\$89,265.31	\$89,265.31	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$39,265.31	\$89,265.31	\$89,265.31	\$0.00	\$89,265.31	\$0.00	\$0.00	\$89,265.31	\$89,265.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$65,000.00	-\$48,746.00	\$16,254.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$65,000.00	-\$48,746.00	\$16,254.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$16,254.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$35,418.00	\$14,582.00	\$14,581.20	\$0.80	\$14,581.20	\$0.00	\$0.80	\$14,581.20	\$14,581.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$35,418.00	\$14,582.00	\$14,581.20	\$0.80	\$14,581.20	\$0.00	\$0.80	\$14,581.20	\$14,581.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	-\$65,590.20	\$24,409.80	\$15,655.80	\$8,754.00	\$15,655.80	\$0.00	\$8,754.00	\$15,655.80	\$15,655.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$55,000.00	-\$39,344.20	\$15,655.80	\$15,655.80	\$0.00	\$15,655.80	\$0.00	\$0.00	\$15,655.80	\$15,655.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	-\$26,246.00	\$8,754.00	\$0.00	\$8,754.00	\$0.00	\$0.00	\$8,754.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$280,000.00</b>	<b>-\$249,955.99</b>	<b>\$30,044.01</b>	<b>\$17,934.99</b>	<b>\$12,109.02</b>	<b>\$17,934.99</b>	<b>\$0.00</b>	<b>\$12,109.02</b>	<b>\$17,934.99</b>	<b>\$17,934.99</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$25,000.00	-\$18,748.00	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$25,000.00	-\$18,748.00	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	-\$79,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	-\$79,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$133,309.99	\$16,690.01	\$16,536.99	\$153.02	\$16,536.99	\$0.00	\$153.02	\$16,536.99	\$16,536.99	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$133,309.99	\$16,690.01	\$16,536.99	\$153.02	\$16,536.99	\$0.00	\$153.02	\$16,536.99	\$16,536.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$18,748.00	\$6,252.00	\$548.00	\$5,704.00	\$548.00	\$0.00	\$5,704.00	\$548.00	\$548.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$18,748.00	\$6,252.00	\$548.00	\$5,704.00	\$548.00	\$0.00	\$5,704.00	\$548.00	\$548.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>-\$212,765.16</b>	<b>\$37,234.84</b>	<b>\$37,234.84</b>	<b>\$0.00</b>	<b>\$37,234.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,234.84</b>	<b>\$37,234.84</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3822	Gastos de orden cultural	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$40,000.00	-\$2,765.16	\$37,234.84	\$37,234.84	\$0.00	\$37,234.84	\$0.00	\$0.00	\$37,234.84	\$37,234.84	\$0.00
3831	Congresos y convenciones	\$40,000.00	-\$2,765.16	\$37,234.84	\$37,234.84	\$0.00	\$37,234.84	\$0.00	\$0.00	\$37,234.84	\$37,234.84	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$703,928.00</b>	<b>-\$527,794.86</b>	<b>\$176,133.14</b>	<b>\$146,185.15</b>	<b>\$29,947.99</b>	<b>\$146,185.15</b>	<b>\$0.00</b>	<b>\$29,947.99</b>	<b>\$146,185.15</b>	<b>\$146,185.15</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$225,000.00	-\$169,594.00	\$55,406.00	\$25,458.01	\$29,947.99	\$25,458.01	\$0.00	\$29,947.99	\$25,458.01	\$25,458.01	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	-\$169,594.00	\$55,406.00	\$25,458.01	\$29,947.99	\$25,458.01	\$0.00	\$29,947.99	\$25,458.01	\$25,458.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$329,272.86	\$120,727.14	\$120,727.14	\$0.00	\$120,727.14	\$0.00	\$0.00	\$120,727.14	\$120,727.14	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$329,272.86	\$120,727.14	\$120,727.14	\$0.00	\$120,727.14	\$0.00	\$0.00	\$120,727.14	\$120,727.14	\$0.00
3990	Otros servicios generales	\$28,928.00	-\$28,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$28,928.00	-\$28,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estatal</b>		<b>\$22,858,514.00</b>	<b>-\$85,418.00</b>	<b>\$22,773,096.00</b>	<b>\$6,930,369.60</b>	<b>\$15,842,726.40</b>	<b>\$6,930,369.60</b>	<b>\$0.00</b>	<b>\$15,842,726.40</b>	<b>\$6,930,369.60</b>	<b>\$6,930,369.60</b>	<b>\$0.00</b>

### 902 Recursos del Resultado del Ejercicio Contable Presupuestal OPDs 2021

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,410.00	\$22,410.00	\$22,410.00	\$0.00	\$22,410.00	\$0.00	\$0.00	\$22,410.00	\$22,410.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$22,410.00	\$22,410.00	\$22,410.00	\$0.00	\$22,410.00	\$0.00	\$0.00	\$22,410.00	\$22,410.00	\$0.00
<b>Recursos del Resultado del Ejercicio (</b>		<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>

### 903 Captacion de Derechos

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,555,832.00</b>	<b>-\$249,318.39</b>	<b>\$1,306,513.61</b>	<b>\$0.00</b>	<b>\$1,306,513.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306,513.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,555,832.00</b>	<b>-\$249,318.39</b>	<b>\$1,306,513.61</b>	<b>\$0.00</b>	<b>\$1,306,513.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306,513.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$1,555,832.00	-\$249,318.39	\$1,306,513.61	\$0.00	\$1,306,513.61	\$0.00	\$0.00	\$1,306,513.61	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$1,555,832.00	-\$249,318.39	\$1,306,513.61	\$0.00	\$1,306,513.61	\$0.00	\$0.00	\$1,306,513.61	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$152,577.00</b>	<b>\$152,577.00</b>	<b>\$152,576.99</b>	<b>\$0.01</b>	<b>\$62,444.99</b>	<b>\$90,132.00</b>	<b>\$90,132.01</b>	<b>\$62,444.99</b>	<b>\$62,444.99</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$131,418.00</b>	<b>\$131,418.00</b>	<b>\$131,418.00</b>	<b>\$0.00</b>	<b>\$41,286.00</b>	<b>\$90,132.00</b>	<b>\$90,132.00</b>	<b>\$41,286.00</b>	<b>\$41,286.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$41,286.00	\$90,132.00	\$90,132.00	\$41,286.00	\$41,286.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$41,286.00	\$90,132.00	\$90,132.00	\$41,286.00	\$41,286.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$21,159.00</b>	<b>\$21,159.00</b>	<b>\$21,158.99</b>	<b>\$0.01</b>	<b>\$21,158.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$21,158.99</b>	<b>\$21,158.99</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$21,158.99	\$0.00	\$0.01	\$21,158.99	\$21,158.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$21,158.99	\$0.00	\$0.01	\$21,158.99	\$21,158.99	\$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/may./2022

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$412,304.00</b>	<b>\$96,741.39</b>	<b>\$509,045.39</b>	<b>\$133,476.39</b>	<b>\$375,569.00</b>	<b>\$133,476.39</b>	<b>\$0.00</b>	<b>\$375,569.00</b>	<b>\$133,476.39</b>	<b>\$103,285.01</b>	<b>\$30,191.38</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$262,304.00</b>	<b>\$0.00</b>	<b>\$262,304.00</b>	<b>\$0.00</b>	<b>\$262,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$96,741.39</b>	<b>\$146,741.39</b>	<b>\$133,476.39</b>	<b>\$13,265.00</b>	<b>\$133,476.39</b>	<b>\$0.00</b>	<b>\$13,265.00</b>	<b>\$133,476.39</b>	<b>\$103,285.01</b>	<b>\$30,191.38</b>
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$36,735.00	\$13,265.00	\$36,735.00	\$0.00	\$13,265.00	\$36,735.00	\$36,735.00	\$0.00
3921 Otros impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$36,735.00	\$13,265.00	\$36,735.00	\$0.00	\$13,265.00	\$36,735.00	\$36,735.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$30,191.38	\$30,191.38	\$30,191.38	\$0.00	\$30,191.38	\$0.00	\$0.00	\$30,191.38	\$0.00	\$30,191.38
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$30,191.38	\$30,191.38	\$30,191.38	\$0.00	\$30,191.38	\$0.00	\$0.00	\$30,191.38	\$0.00	\$30,191.38
3990 Otros servicios generales	\$0.00	\$66,550.01	\$66,550.01	\$66,550.01	\$0.00	\$66,550.01	\$0.00	\$0.00	\$66,550.01	\$66,550.01	\$0.00
3993 Otros servicios generales	\$0.00	\$66,550.01	\$66,550.01	\$66,550.01	\$0.00	\$66,550.01	\$0.00	\$0.00	\$66,550.01	\$66,550.01	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$465,476.00</b>	<b>\$0.00</b>	<b>\$465,476.00</b>	<b>\$0.00</b>	<b>\$465,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$435,297.00</b>	<b>\$0.00</b>	<b>\$435,297.00</b>	<b>\$0.00</b>	<b>\$435,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$28,918.00</b>	<b>\$0.00</b>	<b>\$28,918.00</b>	<b>\$0.00</b>	<b>\$28,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Captacion de Derechos</b>	<b>\$2,433,612.00</b>	<b>\$0.00</b>	<b>\$2,433,612.00</b>	<b>\$286,053.38</b>	<b>\$2,147,558.62</b>	<b>\$195,921.38</b>	<b>\$90,132.00</b>	<b>\$2,237,690.62</b>	<b>\$195,921.38</b>	<b>\$165,730.00</b>	<b>\$30,191.38</b>
<b>Total Final</b>	<b>\$48,920,640.00</b>	<b>\$995,426.37</b>	<b>\$49,916,066.37</b>	<b>\$16,176,682.78</b>	<b>\$33,739,383.59</b>	<b>\$16,083,249.42</b>	<b>\$93,433.36</b>	<b>\$33,832,816.95</b>	<b>\$16,083,249.42</b>	<b>\$16,022,602.13</b>	<b>\$60,647.29</b>



Usu: planeacion02

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 06/jun./2022  
03:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".											

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

MAP. CAROLINA RAMIREZ OLIVAREZ  
ENCARGADA DE LA DIRECCION DE PLANEACION,  
ADMINISTRACION Y FINANZAS

MI. GABRIELA CECILIA FORTES FLORES LARA  
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

MA. NORA JAQUELINE GARCIA GARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION

CP. AURORA GONZALEZ CASTILLERO  
ENCARGADA DEL DEPTO. DE RECURSOS FINANCIEROS Y  
CONTABILIDAD



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA