



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 06/oct./2022

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$35,594,062.00	\$5,702,617.70	\$41,296,679.70	\$23,418,780.65	\$17,877,899.05	\$23,418,780.65	\$0.00	\$17,877,899.05	\$23,418,780.65	\$23,418,780.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$16,351,431.08	\$6,099,121.03	\$16,351,431.08	\$0.00	\$6,099,121.03	\$16,351,431.08	\$16,351,431.08	\$0.00
1130	Sueldos base al personal permanente	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$16,351,431.08	\$6,099,121.03	\$16,351,431.08	\$0.00	\$6,099,121.03	\$16,351,431.08	\$16,351,431.08	\$0.00
1132	Sueldo base al personal de confianza	\$18,490,996.00	\$3,959,556.11	\$22,450,552.11	\$16,351,431.08	\$6,099,121.03	\$16,351,431.08	\$0.00	\$6,099,121.03	\$16,351,431.08	\$16,351,431.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,146,526.00	\$575,451.88	\$5,721,977.88	\$1,841,975.47	\$3,880,002.41	\$1,841,975.47	\$0.00	\$3,880,002.41	\$1,841,975.47	\$1,841,975.47	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,035,524.00	-\$87,984.84	\$947,539.16	\$704,205.95	\$243,333.21	\$704,205.95	\$0.00	\$243,333.21	\$704,205.95	\$704,205.95	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$1,035,524.00	-\$87,984.84	\$947,539.16	\$704,205.95	\$243,333.21	\$704,205.95	\$0.00	\$243,333.21	\$704,205.95	\$704,205.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,111,002.00	\$242,275.56	\$4,353,277.56	\$796,327.31	\$3,556,950.25	\$796,327.31	\$0.00	\$3,556,950.25	\$796,327.31	\$796,327.31	\$0.00
1321	Primas de vacaciones y dominical	\$1,541,626.00	\$82,054.96	\$1,623,680.96	\$722,284.06	\$901,396.90	\$722,284.06	\$0.00	\$901,396.90	\$722,284.06	\$722,284.06	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,569,376.00	\$160,220.60	\$2,729,596.60	\$74,043.25	\$2,655,553.35	\$74,043.25	\$0.00	\$2,655,553.35	\$74,043.25	\$74,043.25	\$0.00
1340	Compensaciones	\$0.00	\$421,161.16	\$421,161.16	\$341,442.21	\$79,718.95	\$341,442.21	\$0.00	\$79,718.95	\$341,442.21	\$341,442.21	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$421,161.16	\$421,161.16	\$341,442.21	\$79,718.95	\$341,442.21	\$0.00	\$79,718.95	\$341,442.21	\$341,442.21	\$0.00
1400	SEGURIDAD SOCIAL	\$6,474,830.00	\$39,886.20	\$6,514,716.20	\$3,827,413.54	\$2,687,302.66	\$3,827,413.54	\$0.00	\$2,687,302.66	\$3,827,413.54	\$3,827,413.54	\$0.00
1410	Aportaciones de seguridad social	\$4,856,168.00	\$1,188,830.76	\$6,044,998.76	\$3,827,413.54	\$2,217,585.22	\$3,827,413.54	\$0.00	\$2,217,585.22	\$3,827,413.54	\$3,827,413.54	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$4,856,168.00	\$1,188,830.76	\$6,044,998.76	\$3,827,413.54	\$2,217,585.22	\$3,827,413.54	\$0.00	\$2,217,585.22	\$3,827,413.54	\$3,827,413.54	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,156,174.00	-\$1,156,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$1,156,174.00	-\$1,156,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$462,488.00	\$7,229.44	\$469,717.44	\$0.00	\$469,717.44	\$0.00	\$0.00	\$469,717.44	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$462,488.00	\$7,229.44	\$469,717.44	\$0.00	\$469,717.44	\$0.00	\$0.00	\$469,717.44	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,324,028.00	\$442,861.00	\$2,766,889.00	\$1,397,960.56	\$1,368,928.44	\$1,397,960.56	\$0.00	\$1,368,928.44	\$1,397,960.56	\$1,397,960.56	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,861,889.00	\$1,861,889.00	\$1,388,375.56	\$473,513.44	\$1,388,375.56	\$0.00	\$473,513.44	\$1,388,375.56	\$1,388,375.56	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$1,861,889.00	\$1,861,889.00	\$1,388,375.56	\$473,513.44	\$1,388,375.56	\$0.00	\$473,513.44	\$1,388,375.56	\$1,388,375.56	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,324,028.00	-\$1,419,028.00	\$905,000.00	\$9,585.00	\$895,415.00	\$9,585.00	\$0.00	\$895,415.00	\$9,585.00	\$9,585.00	\$0.00
1591	Otras prestaciones sociales	\$2,324,028.00	-\$2,269,028.00	\$55,000.00	\$9,585.00	\$45,415.00	\$9,585.00	\$0.00	\$45,415.00	\$9,585.00	\$9,585.00	\$0.00
1593	Otras prestaciones	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$901,850.00	\$1,905,694.51	\$2,807,544.51	\$0.00	\$2,807,544.51	\$0.00	\$0.00	\$2,807,544.51	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$901,850.00	\$1,905,694.51	\$2,807,544.51	\$0.00	\$2,807,544.51	\$0.00	\$0.00	\$2,807,544.51	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$901,850.00	\$1,905,694.51	\$2,807,544.51	\$0.00	\$2,807,544.51	\$0.00	\$0.00	\$2,807,544.51	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,255,832.00	-\$1,220,832.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$2,255,832.00	-\$1,220,832.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$2,255,832.00	-\$1,805,832.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1712	Estímulos al personal operativo	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,885,684.00	-\$560,397.73	\$3,325,286.27	\$2,828,221.85	\$497,064.42	\$2,824,240.99	\$3,980.86	\$501,045.28	\$2,824,240.99	\$2,824,240.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$393,080.00	\$191,500.00	\$584,580.00	\$554,633.95	\$29,946.05	\$554,633.95	\$0.00	\$29,946.05	\$554,633.95	\$554,633.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$99,238.00	\$40,115.44	\$139,353.44	\$124,871.36	\$14,482.08	\$124,871.36	\$0.00	\$14,482.08	\$124,871.36	\$124,871.36	\$0.00



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Fecha y 06/oct./2022

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2111	Materiales, útiles y equipos menores de oficina	\$99,238.00	\$40,115.44	\$139,353.44	\$124,871.36	\$14,482.08	\$124,871.36	\$0.00	\$14,482.08	\$124,871.36	\$124,871.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	\$21,803.22	\$81,789.22	\$71,248.36	\$10,540.86	\$71,248.36	\$0.00	\$10,540.86	\$71,248.36	\$71,248.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	\$21,803.22	\$81,789.22	\$71,248.36	\$10,540.86	\$71,248.36	\$0.00	\$10,540.86	\$71,248.36	\$71,248.36	\$0.00
2150	Material impreso e información digital	\$99,900.00	-\$39,741.00	\$60,159.00	\$60,159.00	\$0.00	\$60,159.00	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00
2151	Material impreso e información digital	\$99,900.00	-\$39,741.00	\$60,159.00	\$60,159.00	\$0.00	\$60,159.00	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00
2160	Material de limpieza	\$55,998.00	\$136,584.34	\$192,582.34	\$192,582.34	\$0.00	\$192,582.34	\$0.00	\$0.00	\$192,582.34	\$192,582.34	\$0.00
2161	Material de limpieza	\$55,998.00	\$136,584.34	\$192,582.34	\$192,582.34	\$0.00	\$192,582.34	\$0.00	\$0.00	\$192,582.34	\$192,582.34	\$0.00
2170	Materiales y útiles de enseñanza	\$59,958.00	\$43,132.20	\$103,090.20	\$98,167.09	\$4,923.11	\$98,167.09	\$0.00	\$4,923.11	\$98,167.09	\$98,167.09	\$0.00
2171	Materiales y útiles de enseñanza	\$59,958.00	\$43,132.20	\$103,090.20	\$98,167.09	\$4,923.11	\$98,167.09	\$0.00	\$4,923.11	\$98,167.09	\$98,167.09	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$18,000.00	-\$10,394.20	\$7,605.80	\$7,605.80	\$0.00	\$7,605.80	\$0.00	\$0.00	\$7,605.80	\$7,605.80	\$0.00
2181	Registro e identificación de bienes y personas	\$18,000.00	-\$10,394.20	\$7,605.80	\$7,605.80	\$0.00	\$7,605.80	\$0.00	\$0.00	\$7,605.80	\$7,605.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$99,994.00	\$44,272.45	\$144,266.45	\$102,884.25	\$41,382.20	\$102,884.25	\$0.00	\$41,382.20	\$102,884.25	\$102,884.25	\$0.00
2210	Productos alimenticios para personas	\$59,994.00	\$83,981.60	\$143,975.60	\$102,528.00	\$41,447.60	\$102,528.00	\$0.00	\$41,447.60	\$102,528.00	\$102,528.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$59,994.00	\$83,981.60	\$143,975.60	\$102,528.00	\$41,447.60	\$102,528.00	\$0.00	\$41,447.60	\$102,528.00	\$102,528.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	-\$39,709.15	\$290.85	\$356.25	-\$65.40	\$356.25	\$0.00	-\$65.40	\$356.25	\$356.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	-\$39,709.15	\$290.85	\$356.25	-\$65.40	\$356.25	\$0.00	-\$65.40	\$356.25	\$356.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,842.00	-\$336,948.92	\$213,893.08	\$205,999.76	\$7,893.32	\$205,999.76	\$0.00	\$7,893.32	\$205,999.76	\$205,999.76	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$49,653.21	\$346.79	\$346.78	\$0.01	\$346.78	\$0.00	\$0.01	\$346.78	\$346.78	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$49,653.21	\$346.79	\$346.78	\$0.01	\$346.78	\$0.00	\$0.01	\$346.78	\$346.78	\$0.00
2420	Cemento y productos de concreto	\$55,716.00	-\$55,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,716.00	-\$55,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$49,910.00	-\$49,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$49,910.00	-\$49,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,838.00	-\$5,996.00	\$33,842.00	\$32,821.21	\$1,020.79	\$32,821.21	\$0.00	\$1,020.79	\$32,821.21	\$32,821.21	\$0.00
2441	Madera y productos de madera	\$39,838.00	-\$5,996.00	\$33,842.00	\$32,821.21	\$1,020.79	\$32,821.21	\$0.00	\$1,020.79	\$32,821.21	\$32,821.21	\$0.00
2450	Vidrio y productos de vidrio	\$55,680.00	-\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$55,680.00	-\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	-\$40,358.19	\$29,641.81	\$30,181.82	-\$540.01	\$30,181.82	\$0.00	-\$540.01	\$30,181.82	\$30,181.82	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	-\$40,358.19	\$29,641.81	\$30,181.82	-\$540.01	\$30,181.82	\$0.00	-\$540.01	\$30,181.82	\$30,181.82	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$4,945.66	\$45,054.34	\$37,855.83	\$7,198.51	\$37,855.83	\$0.00	\$7,198.51	\$37,855.83	\$37,855.83	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$4,945.66	\$45,054.34	\$37,855.83	\$7,198.51	\$37,855.83	\$0.00	\$7,198.51	\$37,855.83	\$37,855.83	\$0.00
2480	Materiales complementarios	\$89,698.00	-\$28,538.70	\$61,159.30	\$61,159.30	\$0.00	\$61,159.30	\$0.00	\$0.00	\$61,159.30	\$61,159.30	\$0.00
2481	Materiales Complementarios	\$89,698.00	-\$28,538.70	\$61,159.30	\$61,159.30	\$0.00	\$61,159.30	\$0.00	\$0.00	\$61,159.30	\$61,159.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$46,151.16	\$43,848.84	\$43,634.82	\$214.02	\$43,634.82	\$0.00	\$214.02	\$43,634.82	\$43,634.82	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$46,151.16	\$43,848.84	\$43,634.82	\$214.02	\$43,634.82	\$0.00	\$214.02	\$43,634.82	\$43,634.82	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$510,466.00	\$583,158.92	\$1,093,624.92	\$1,047,036.66	\$46,588.26	\$1,047,036.66	\$0.00	\$46,588.26	\$1,047,036.66	\$1,047,036.66	\$0.00
2510	Productos químicos básicos	\$79,994.00	-\$69,994.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$79,994.00	-\$69,994.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	-\$58,726.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	-\$58,726.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$69,988.00	\$117,757.11	\$187,745.11	\$172,145.87	\$15,599.24	\$172,145.87	\$0.00	\$15,599.24	\$172,145.87	\$172,145.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$69,988.00	\$117,757.11	\$187,745.11	\$172,145.87	\$15,599.24	\$172,145.87	\$0.00	\$15,599.24	\$172,145.87	\$172,145.87	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,994.00	\$495,458.62	\$545,452.62	\$545,369.91	\$82.71	\$545,369.91	\$0.00	\$82.71	\$545,369.91	\$545,369.91	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,994.00	\$495,458.62	\$545,452.62	\$545,369.91	\$82.71	\$545,369.91	\$0.00	\$82.71	\$545,369.91	\$545,369.91	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$59,842.00	-\$40,439.79	\$19,402.21	\$9,402.21	\$10,000.00	\$9,402.21	\$0.00	\$10,000.00	\$9,402.21	\$9,402.21	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$59,842.00	-\$40,439.79	\$19,402.21	\$9,402.21	\$10,000.00	\$9,402.21	\$0.00	\$10,000.00	\$9,402.21	\$9,402.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	-\$3,352.87	\$86,647.13	\$77,735.48	\$8,911.65	\$77,735.48	\$0.00	\$8,911.65	\$77,735.48	\$77,735.48	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	-\$3,352.87	\$86,647.13	\$77,735.48	\$8,911.65	\$77,735.48	\$0.00	\$8,911.65	\$77,735.48	\$77,735.48	\$0.00
2590	Otros productos químicos	\$91,018.00	\$142,455.85	\$233,473.85	\$231,479.19	\$1,994.66	\$231,479.19	\$0.00	\$1,994.66	\$231,479.19	\$231,479.19	\$0.00
2591	Otros productos químicos	\$91,018.00	\$142,455.85	\$233,473.85	\$231,479.19	\$1,994.66	\$231,479.19	\$0.00	\$1,994.66	\$231,479.19	\$231,479.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$559,978.00	-\$66,742.39	\$493,235.61	\$308,242.94	\$184,992.67	\$308,242.94	\$0.00	\$184,992.67	\$308,242.94	\$308,242.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$559,978.00	-\$66,742.39	\$493,235.61	\$308,242.94	\$184,992.67	\$308,242.94	\$0.00	\$184,992.67	\$308,242.94	\$308,242.94	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$559,978.00	-\$66,742.39	\$493,235.61	\$308,242.94	\$184,992.67	\$308,242.94	\$0.00	\$184,992.67	\$308,242.94	\$308,242.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$753,226.00	-\$280,389.28	\$472,836.72	\$386,915.51	\$85,921.21	\$386,915.51	\$0.00	\$85,921.21	\$386,915.51	\$386,915.51	\$0.00
2710	Vestuario y uniformes	\$349,884.00	\$98,172.39	\$448,056.39	\$375,300.12	\$72,756.27	\$375,300.12	\$0.00	\$72,756.27	\$375,300.12	\$375,300.12	\$0.00
2711	Vestuario y uniformes	\$349,884.00	\$98,172.39	\$448,056.39	\$375,300.12	\$72,756.27	\$375,300.12	\$0.00	\$72,756.27	\$375,300.12	\$375,300.12	\$0.00
2720	Prendas de seguridad y protección personal	\$143,406.00	-\$130,472.02	\$12,933.98	\$4,085.38	\$8,848.60	\$4,085.38	\$0.00	\$8,848.60	\$4,085.38	\$4,085.38	\$0.00
2721	Prendas de seguridad y protección personal	\$143,406.00	-\$130,472.02	\$12,933.98	\$4,085.38	\$8,848.60	\$4,085.38	\$0.00	\$8,848.60	\$4,085.38	\$4,085.38	\$0.00
2730	Artículos deportivos	\$159,972.00	-\$159,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$159,972.00	-\$159,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$99,964.00	-\$88,117.65	\$11,846.35	\$7,530.01	\$4,316.34	\$7,530.01	\$0.00	\$4,316.34	\$7,530.01	\$7,530.01	\$0.00
2741	Productos textiles	\$99,964.00	-\$88,117.65	\$11,846.35	\$7,530.01	\$4,316.34	\$7,530.01	\$0.00	\$4,316.34	\$7,530.01	\$7,530.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,018,098.00	-\$695,248.51	\$322,849.49	\$222,508.78	\$100,340.71	\$218,527.92	\$3,980.86	\$104,321.57	\$218,527.92	\$218,527.92	\$0.00
2910	Herramientas menores	\$158,240.00	-\$146,829.30	\$11,410.70	\$6,215.63	\$5,195.07	\$6,215.63	\$0.00	\$5,195.07	\$6,215.63	\$6,215.63	\$0.00
2911	Herramientas menores	\$158,240.00	-\$146,829.30	\$11,410.70	\$6,215.63	\$5,195.07	\$6,215.63	\$0.00	\$5,195.07	\$6,215.63	\$6,215.63	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$97,585.02	\$22,414.98	\$22,414.98	\$0.00	\$22,414.98	\$0.00	\$0.00	\$22,414.98	\$22,414.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$97,585.02	\$22,414.98	\$22,414.98	\$0.00	\$22,414.98	\$0.00	\$0.00	\$22,414.98	\$22,414.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$83,470.81	\$6,529.19	\$0.00	\$6,529.19	\$0.00	\$0.00	\$6,529.19	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$83,470.81	\$6,529.19	\$0.00	\$6,529.19	\$0.00	\$0.00	\$6,529.19	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$299,976.00	-\$106,469.76	\$193,506.24	\$125,831.09	\$67,675.15	\$125,831.09	\$0.00	\$67,675.15	\$125,831.09	\$125,831.09	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 06/oct./2022

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores para equipo de cómpt	\$299,976.00	-\$106,469.76	\$193,506.24	\$125,831.09	\$67,675.15	\$125,831.09	\$0.00	\$67,675.15	\$125,831.09	\$125,831.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	-\$148,878.60	\$71,099.40	\$58,158.14	\$12,941.26	\$58,158.14	\$0.00	\$12,941.26	\$58,158.14	\$58,158.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$219,978.00	-\$148,878.60	\$71,099.40	\$58,158.14	\$12,941.26	\$58,158.14	\$0.00	\$12,941.26	\$58,158.14	\$58,158.14	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	-\$21,953.10	\$7,950.90	\$7,950.86	\$0.04	\$3,970.00	\$3,980.86	\$3,980.90	\$3,970.00	\$3,970.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	-\$21,953.10	\$7,950.90	\$7,950.86	\$0.04	\$3,970.00	\$3,980.86	\$3,980.90	\$3,970.00	\$3,970.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$90,061.92	\$9,938.08	\$1,938.08	\$8,000.00	\$1,938.08	\$0.00	\$8,000.00	\$1,938.08	\$1,938.08	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$100,000.00	-\$90,061.92	\$9,938.08	\$1,938.08	\$8,000.00	\$1,938.08	\$0.00	\$8,000.00	\$1,938.08	\$1,938.08	\$0.00
3000	SERVICIOS GENERALES	\$8,875,418.00	-\$3,499,935.60	\$5,375,482.40	\$4,026,854.51	\$1,348,627.89	\$4,026,154.51	\$700.00	\$1,349,327.89	\$4,026,154.51	\$3,943,932.52	\$82,221.99
3100	SERVICIOS BÁSICOS	\$720,378.00	-\$463,130.69	\$257,247.31	\$248,471.82	\$8,775.49	\$248,471.82	\$0.00	\$8,775.49	\$248,471.82	\$248,471.82	\$0.00
3110	Energía eléctrica	\$260,184.00	-\$133,550.00	\$126,634.00	\$119,360.00	\$7,274.00	\$119,360.00	\$0.00	\$7,274.00	\$119,360.00	\$119,360.00	\$0.00
3111	Servicio de energía eléctrica	\$260,184.00	-\$133,550.00	\$126,634.00	\$119,360.00	\$7,274.00	\$119,360.00	\$0.00	\$7,274.00	\$119,360.00	\$119,360.00	\$0.00
3120	Gas	\$50,864.00	-\$33,326.20	\$17,537.80	\$17,537.80	\$0.00	\$17,537.80	\$0.00	\$0.00	\$17,537.80	\$17,537.80	\$0.00
3121	Servicio de gas	\$50,864.00	-\$33,326.20	\$17,537.80	\$17,537.80	\$0.00	\$17,537.80	\$0.00	\$0.00	\$17,537.80	\$17,537.80	\$0.00
3130	Agua	\$52,348.00	-\$49,047.67	\$3,300.33	\$2,610.00	\$690.33	\$2,610.00	\$0.00	\$690.33	\$2,610.00	\$2,610.00	\$0.00
3131	Servicio de agua	\$52,348.00	-\$49,047.67	\$3,300.33	\$2,610.00	\$690.33	\$2,610.00	\$0.00	\$690.33	\$2,610.00	\$2,610.00	\$0.00
3140	Telefonía tradicional	\$20,652.00	-\$15,808.87	\$4,843.13	\$4,031.97	\$811.16	\$4,031.97	\$0.00	\$811.16	\$4,031.97	\$4,031.97	\$0.00
3141	Servicio telefónico convencional	\$20,652.00	-\$15,808.87	\$4,843.13	\$4,031.97	\$811.16	\$4,031.97	\$0.00	\$811.16	\$4,031.97	\$4,031.97	\$0.00
3150	Telefonía celular	\$17,200.00	-\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$17,200.00	-\$17,200.00	\$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 d	\$312,434.00	-\$209,144.12	\$103,289.88	\$103,289.88	\$0.00	\$103,289.88	\$0.00	\$0.00	\$103,289.88	\$103,289.88	\$0.00
3171	Servicios de acceso de internet	\$241,152.00	-\$175,032.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$71,282.00	-\$34,112.12	\$37,169.88	\$37,169.88	\$0.00	\$37,169.88	\$0.00	\$0.00	\$37,169.88	\$37,169.88	\$0.00
3180	Servicios postales y telegráficos	\$6,696.00	-\$5,053.83	\$1,642.17	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$1,642.17	\$1,642.17	\$0.00
3181	Servicio postal	\$6,696.00	-\$5,053.83	\$1,642.17	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$1,642.17	\$1,642.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$705,800.00	-\$258,962.16	\$446,837.84	\$336,542.46	\$110,295.38	\$336,542.46	\$0.00	\$110,295.38	\$336,542.46	\$336,542.46	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$115,800.00	-\$55,799.73	\$60,000.27	\$60,000.00	\$0.27	\$60,000.00	\$0.00	\$0.27	\$60,000.00	\$60,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,800.00	-\$55,799.73	\$60,000.27	\$60,000.00	\$0.27	\$60,000.00	\$0.00	\$0.27	\$60,000.00	\$60,000.00	\$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
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	-\$121,126.00	\$8,874.00	\$8,874.00	\$0.00	\$8,874.00	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	-\$121,126.00	\$8,874.00	\$8,874.00	\$0.00	\$8,874.00	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00
3270	Arrendamiento de activos intangibles	\$270,000.00	-\$81,869.27	\$188,130.73	\$77,835.62	\$110,295.11	\$77,835.62	\$0.00	\$110,295.11	\$77,835.62	\$77,835.62	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$270,000.00	-\$81,869.27	\$188,130.73	\$77,835.62	\$110,295.11	\$77,835.62	\$0.00	\$110,295.11	\$77,835.62	\$77,835.62	\$0.00
3290	Otros arrendamientos	\$190,000.00	-\$10,027.16	\$179,972.84	\$179,972.84	\$0.00	\$179,972.84	\$0.00	\$0.00	\$179,972.84	\$179,972.84	\$0.00
3291	Otros arrendamientos	\$190,000.00	-\$10,027.16	\$179,972.84	\$179,972.84	\$0.00	\$179,972.84	\$0.00	\$0.00	\$179,972.84	\$179,972.84	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 06/oct./2022

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,142,240.00	-\$897,458.07	\$2,244,781.93	\$1,392,161.08	\$852,620.85	\$1,392,161.08	\$0.00	\$852,620.85	\$1,392,161.08	\$1,392,161.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$299,514.00	-\$48,941.32	\$250,572.68	\$178,806.44	\$71,766.24	\$178,806.44	\$0.00	\$71,766.24	\$178,806.44	\$178,806.44	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$299,514.00	-\$244,921.32	\$54,592.68	\$47,892.03	\$6,700.65	\$47,892.03	\$0.00	\$6,700.65	\$47,892.03	\$47,892.03	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$195,980.00	\$195,980.00	\$130,914.41	\$65,065.59	\$130,914.41	\$0.00	\$65,065.59	\$130,914.41	\$130,914.41	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$908,972.00	-\$457,738.60	\$451,233.40	\$318,900.00	\$132,333.40	\$318,900.00	\$0.00	\$132,333.40	\$318,900.00	\$318,900.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$908,972.00	-\$457,738.60	\$451,233.40	\$318,900.00	\$132,333.40	\$318,900.00	\$0.00	\$132,333.40	\$318,900.00	\$318,900.00	\$0.00
3340	Servicios de capacitación	\$641,714.00	-\$433,914.00	\$207,800.00	\$7,800.00	\$200,000.00	\$7,800.00	\$0.00	\$200,000.00	\$7,800.00	\$7,800.00	\$0.00
3341	Capacitación institucional	\$641,714.00	-\$433,914.00	\$207,800.00	\$7,800.00	\$200,000.00	\$7,800.00	\$0.00	\$200,000.00	\$7,800.00	\$7,800.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	-\$6,421.80	\$93,578.20	\$399.00	\$93,179.20	\$399.00	\$0.00	\$93,179.20	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$6,421.80	\$93,578.20	\$399.00	\$93,179.20	\$399.00	\$0.00	\$93,179.20	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$280,000.00	\$13,185.53	\$293,185.53	\$293,185.52	\$0.01	\$293,185.52	\$0.00	\$0.01	\$293,185.52	\$293,185.52	\$0.00
3362	Servicios de apoyo administrativo	\$110,000.00	-\$108,541.40	\$1,458.60	\$1,458.60	\$0.00	\$1,458.60	\$0.00	\$0.00	\$1,458.60	\$1,458.60	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$170,000.00	\$121,726.93	\$291,726.93	\$291,726.92	\$0.01	\$291,726.92	\$0.00	\$0.01	\$291,726.92	\$291,726.92	\$0.00
3380	Servicios de vigilancia	\$912,040.00	-\$37,998.00	\$874,042.00	\$518,700.00	\$355,342.00	\$518,700.00	\$0.00	\$355,342.00	\$518,700.00	\$518,700.00	\$0.00
3381	Servicios de vigilancia	\$912,040.00	-\$37,998.00	\$874,042.00	\$518,700.00	\$355,342.00	\$518,700.00	\$0.00	\$355,342.00	\$518,700.00	\$518,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$54,470.12	\$54,470.12	\$54,470.12	\$0.00	\$54,470.12	\$0.00	\$0.00	\$54,470.12	\$54,470.12	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$54,470.12	\$54,470.12	\$54,470.12	\$0.00	\$54,470.12	\$0.00	\$0.00	\$54,470.12	\$54,470.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$319,144.00	-\$130,068.94	\$189,075.06	\$189,075.06	\$0.00	\$189,075.06	\$0.00	\$0.00	\$189,075.06	\$189,075.06	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	-\$9,991.28	\$7,008.72	\$7,008.72	\$0.00	\$7,008.72	\$0.00	\$0.00	\$7,008.72	\$7,008.72	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	-\$9,991.28	\$7,008.72	\$7,008.72	\$0.00	\$7,008.72	\$0.00	\$0.00	\$7,008.72	\$7,008.72	\$0.00
3450	Seguro de bienes patrimoniales	\$92,144.00	-\$6,272.09	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3451	Seguros de bienes patrimoniales	\$92,144.00	-\$6,272.09	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3480	Comisiones por ventas	\$140,000.00	-\$46,367.06	\$93,632.94	\$93,632.94	\$0.00	\$93,632.94	\$0.00	\$0.00	\$93,632.94	\$93,632.94	\$0.00
3481	Comisiones por ventas	\$140,000.00	-\$46,367.06	\$93,632.94	\$93,632.94	\$0.00	\$93,632.94	\$0.00	\$0.00	\$93,632.94	\$93,632.94	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$67,438.51	\$2,561.49	\$2,561.49	\$0.00	\$2,561.49	\$0.00	\$0.00	\$2,561.49	\$2,561.49	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$67,438.51	\$2,561.49	\$2,561.49	\$0.00	\$2,561.49	\$0.00	\$0.00	\$2,561.49	\$2,561.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,160,000.00	-\$606,120.73	\$553,879.27	\$553,879.27	\$0.00	\$553,179.27	\$700.00	\$700.00	\$553,179.27	\$553,179.27	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$251,881.01	\$351,881.01	\$351,881.01	\$0.00	\$351,881.01	\$0.00	\$0.00	\$351,881.01	\$351,881.01	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$100,000.00	\$251,881.01	\$351,881.01	\$351,881.01	\$0.00	\$351,881.01	\$0.00	\$0.00	\$351,881.01	\$351,881.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$130,000.00	-\$116,786.00	\$13,214.00	\$13,214.00	\$0.00	\$13,214.00	\$0.00	\$0.00	\$13,214.00	\$13,214.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de c	\$130,000.00	-\$116,786.00	\$13,214.00	\$13,214.00	\$0.00	\$13,214.00	\$0.00	\$0.00	\$13,214.00	\$13,214.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$56,360.80	\$43,639.20	\$43,639.20	\$0.00	\$43,639.20	\$0.00	\$0.00	\$43,639.20	\$43,639.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$56,360.80	\$43,639.20	\$43,639.20	\$0.00	\$43,639.20	\$0.00	\$0.00	\$43,639.20	\$43,639.20	\$0.00



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 06/oct./2022

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$290,000.00	-\$257,524.74	\$32,475.26	\$32,475.26	\$0.00	\$32,475.26	\$0.00	\$0.00	\$32,475.26	\$32,475.26	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$290,000.00	-\$257,524.74	\$32,475.26	\$32,475.26	\$0.00	\$32,475.26	\$0.00	\$0.00	\$32,475.26	\$32,475.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$150,676.20	\$29,323.80	\$29,323.80	\$0.00	\$28,623.80	\$700.00	\$700.00	\$28,623.80	\$28,623.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$110,000.00	-\$82,300.20	\$27,699.80	\$27,699.80	\$0.00	\$26,999.80	\$700.00	\$700.00	\$26,999.80	\$26,999.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$70,000.00	-\$68,376.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$190,000.00	-\$169,990.00	\$20,010.00	\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$190,000.00	-\$169,990.00	\$20,010.00	\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$0.00
3590	Servicios de jardinería y fumigación	\$170,000.00	-\$106,664.00	\$63,336.00	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00
3591	Servicios de jardinería y fumigación	\$170,000.00	-\$106,664.00	\$63,336.00	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	-\$155,172.98	\$4,827.02	\$4,827.02	\$0.00	\$4,827.02	\$0.00	\$0.00	\$4,827.02	\$4,827.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,579.02	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,579.02	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$156,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$156,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$473,863.82	\$86,136.18	\$85,979.02	\$157.16	\$85,979.02	\$0.00	\$157.16	\$85,979.02	\$85,979.02	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$160,000.00	-\$155,713.00	\$4,287.00	\$4,287.00	\$0.00	\$4,287.00	\$0.00	\$0.00	\$4,287.00	\$4,287.00	\$0.00
3721	Pasajes terrestres nacionales	\$160,000.00	-\$155,713.00	\$4,287.00	\$4,287.00	\$0.00	\$4,287.00	\$0.00	\$0.00	\$4,287.00	\$4,287.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$222,327.83	\$77,672.17	\$77,524.01	\$148.16	\$77,524.01	\$0.00	\$148.16	\$77,524.01	\$77,524.01	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$222,327.83	\$77,672.17	\$77,524.01	\$148.16	\$77,524.01	\$0.00	\$148.16	\$77,524.01	\$77,524.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$45,822.99	\$4,177.01	\$4,168.01	\$9.00	\$4,168.01	\$0.00	\$9.00	\$4,168.01	\$4,168.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$45,822.99	\$4,177.01	\$4,168.01	\$9.00	\$4,168.01	\$0.00	\$9.00	\$4,168.01	\$4,168.01	\$0.00
3800	SERVICIOS OFICIALES	\$650,000.00	-\$92,067.51	\$557,932.49	\$442,932.49	\$115,000.00	\$442,932.49	\$0.00	\$115,000.00	\$442,932.49	\$442,932.49	\$0.00
3820	Gastos de orden social y cultural	\$495,000.00	-\$110,982.75	\$384,017.25	\$384,017.25	\$0.00	\$384,017.25	\$0.00	\$0.00	\$384,017.25	\$384,017.25	\$0.00
3821	Gastos de orden social	\$295,000.00	\$86,017.25	\$381,017.25	\$381,017.25	\$0.00	\$381,017.25	\$0.00	\$0.00	\$381,017.25	\$381,017.25	\$0.00
3822	Gastos de orden cultural	\$200,000.00	-\$197,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3830	Congresos y convenciones	\$155,000.00	\$18,915.24	\$173,915.24	\$58,915.24	\$115,000.00	\$58,915.24	\$0.00	\$115,000.00	\$58,915.24	\$58,915.24	\$0.00
3831	Congresos y convenciones	\$155,000.00	\$18,915.24	\$173,915.24	\$58,915.24	\$115,000.00	\$58,915.24	\$0.00	\$115,000.00	\$58,915.24	\$58,915.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,457,856.00	-\$423,090.70	\$1,034,765.30	\$772,986.29	\$261,779.01	\$772,986.29	\$0.00	\$261,779.01	\$772,986.29	\$690,764.30	\$82,221.99
3920	Impuestos y derechos	\$500,000.00	-\$315,836.43	\$184,163.57	\$118,390.01	\$65,773.56	\$118,390.01	\$0.00	\$65,773.56	\$118,390.01	\$118,390.01	\$0.00
3921	Otros impuestos y derechos	\$500,000.00	-\$315,836.43	\$184,163.57	\$118,390.01	\$65,773.56	\$118,390.01	\$0.00	\$65,773.56	\$118,390.01	\$118,390.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$116,253.56	\$783,746.44	\$587,740.99	\$196,005.45	\$587,740.99	\$0.00	\$196,005.45	\$587,740.99	\$505,519.00	\$82,221.99
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$116,253.56	\$783,746.44	\$587,740.99	\$196,005.45	\$587,740.99	\$0.00	\$196,005.45	\$587,740.99	\$505,519.00	\$82,221.99
3990	Otros servicios generales	\$57,856.00	\$8,999.29	\$66,855.29	\$66,855.29	\$0.00	\$66,855.29	\$0.00	\$0.00	\$66,855.29	\$66,855.29	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3993 Otros servicios generales	\$57,856.00	\$8,999.29	\$66,855.29	\$66,855.29	\$0.00	\$66,855.29	\$0.00	\$0.00	\$66,855.29	\$66,855.29	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$565,476.00	-\$313,336.81	\$252,139.19	\$0.00	\$252,139.19	\$0.00	\$0.00	\$252,139.19	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$485,297.00	-\$283,157.81	\$202,139.19	\$0.00	\$202,139.19	\$0.00	\$0.00	\$202,139.19	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$227,922.00	-\$178,644.80	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$227,922.00	-\$178,644.80	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$257,375.00	-\$104,513.01	\$152,861.99	\$0.00	\$152,861.99	\$0.00	\$0.00	\$152,861.99	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$257,375.00	-\$104,513.01	\$152,861.99	\$0.00	\$152,861.99	\$0.00	\$0.00	\$152,861.99	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$78,918.00	-\$28,918.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas- herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$48,920,640.00	\$1,328,947.56	\$50,249,587.56	\$30,273,857.01	\$19,975,730.55	\$30,269,176.15	\$4,680.86	\$19,980,411.41	\$30,269,176.15	\$30,186,954.16	\$82,221.99

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

GABRIEL ISRAEL AVENDAÑO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

GABRIELA CECILIA PORTES FLORES LARA
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

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

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

NORA JAQUELINE GARCIA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION

