



Instituto Tecnológico Superior de Teziutlán  
ESTADO DE PUEBLA

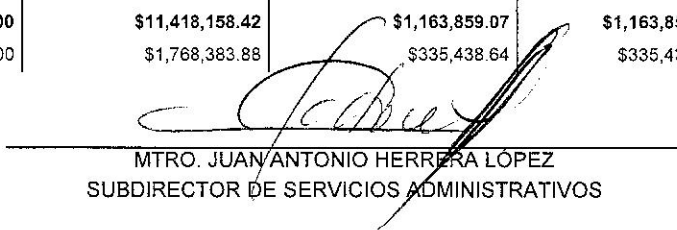
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ene./2021 Al 31/mar./2021

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión 01/abr./2021 04:09 p. m.

| Concepto  | Egresos         |                              |                 |                 |                 |                 |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
|   | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado       | Pagado          | Subejercicio    |
|   | 1               | 2                            | 3=(1+2)         | 4               | 5               | 6 = ( 3 - 4 )   |
| <b>SERVICIOS PERSONALES</b>   | \$58,605,822.00 | \$1,217,753.72               | \$59,823,575.72 | \$13,972,589.98 | \$13,972,589.98 | \$45,850,985.74 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$31,385,070.94 | \$857,912.06                 | \$32,242,983.00 | \$7,805,160.54  | \$7,805,160.54  | \$24,437,822.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$9,867,805.98  | \$212,208.02                 | \$10,080,014.00 | \$1,632,749.62  | \$1,632,749.62  | \$8,447,264.38  |
| SEGURIDAD SOCIAL  | \$7,188,888.08  | \$147,633.64                 | \$7,336,521.72  | \$2,130,932.75  | \$2,130,932.75  | \$5,205,588.97  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$6,797,326.00  | \$0.00                       | \$6,797,326.00  | \$1,369,881.94  | \$1,369,881.94  | \$5,427,444.06  |
| PREVISIONES   | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$3,366,731.00  | \$0.00                       | \$3,366,731.00  | \$1,033,865.13  | \$1,033,865.13  | \$2,332,865.87  |
| <b>MATERIALES Y SUMINISTROS</b>   | \$3,189,481.58  | \$0.00                       | \$3,189,481.58  | \$262,356.44    | \$262,356.44    | \$2,927,125.14  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$826,655.32    | \$0.00                       | \$826,655.32    | \$67,870.53     | \$67,870.53     | \$758,784.79    |
| ALIMENTOS Y UTENSILIOS  | \$152,746.68    | \$0.00                       | \$152,746.68    | \$23,480.40     | \$23,480.40     | \$129,266.28    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$758,544.78    | \$0.00                       | \$758,544.78    | \$59,318.05     | \$59,318.05     | \$699,226.73    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$194,174.08    | \$22,143.01                  | \$216,317.09    | \$20,674.03     | \$20,674.03     | \$195,643.06    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$349,892.97    | \$0.00                       | \$349,892.97    | \$48,343.12     | \$48,343.12     | \$301,549.85    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$467,721.13    | -\$22,143.01                 | \$445,578.12    | \$1,331.98      | \$1,331.98      | \$444,246.14    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$439,746.62    | \$0.00                       | \$439,746.62    | \$41,338.33     | \$41,338.33     | \$398,408.29    |
| <b>SERVICIOS GENERALES</b>  | \$11,418,158.42 | \$0.00                       | \$11,418,158.42 | \$1,163,859.07  | \$1,163,859.07  | \$10,254,299.35 |
| SERVICIOS BÁSICOS   | \$1,765,383.88  | \$3,000.00                   | \$1,768,383.88  | \$335,438.64    | \$335,438.64    | \$1,432,945.24  |

  
MITRA. ARMINDA JUÁREZ ARROYO  
DIRECTORA GENERAL

  
MITRO. JUAN ANTONIO HERRERA LÓPEZ  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS



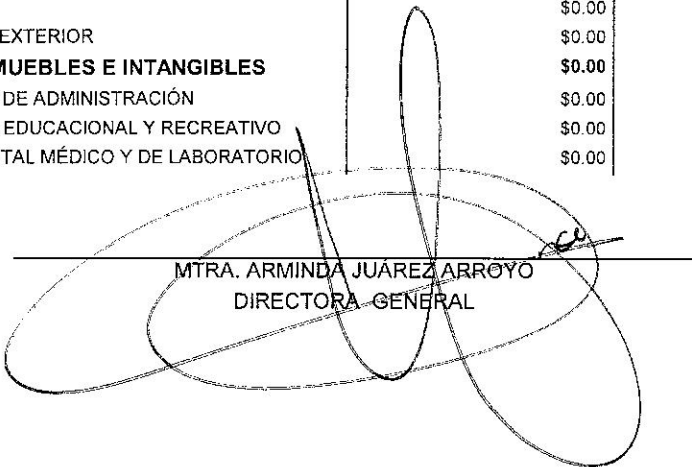
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ESTADO DE PUEBLA

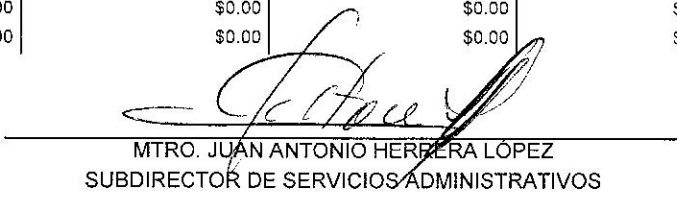
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2021 Al 31/mar./2021

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 01/abr./2021  
04:09 p. m.

| Concepto   | Egresos             |                              |                     |               |               |                     |
|--|---------------------|------------------------------|---------------------|---------------|---------------|---------------------|
|  | Aprobado            | Ampliaciones / (Reducciones) | Modificado          | Devengado     | Pagado        | Subejercicio        |
|  | 1                   | 2                            | 3=(1+2)             | 4             | 5             | 6 = ( 3 - 4 )       |
| SERVICIOS DE ARRENDAMIENTO   | \$402,851.60        | \$83,823.40                  | \$486,675.00        | \$43,482.60   | \$43,482.60   | \$443,192.40        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | \$3,197,585.69      | \$0.00                       | \$3,197,585.69      | \$331,261.40  | \$331,261.40  | \$2,866,324.29      |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$222,546.07        | \$0.00                       | \$222,546.07        | \$47,683.51   | \$47,683.51   | \$174,862.56        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,307,996.22      | -\$2,000.00                  | \$2,305,996.22      | \$20,787.85   | \$20,787.85   | \$2,285,208.37      |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$124,048.63        | \$0.00                       | \$124,048.63        | \$18,720.00   | \$18,720.00   | \$105,328.63        |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                  | \$208,247.67        | \$0.00                       | \$208,247.67        | \$12,275.27   | \$12,275.27   | \$195,972.40        |
| SERVICIOS OFICIALES  | \$674,841.00        | \$0.00                       | \$674,841.00        | \$0.00        | \$0.00        | \$674,841.00        |
| OTROS SERVICIOS GENERALES  | \$2,514,657.66      | -\$84,823.40                 | \$2,429,834.26      | \$354,209.80  | \$354,209.80  | \$2,075,624.46      |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$615,000.00</b> | <b>\$0.00</b>                | <b>\$615,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$615,000.00</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                         | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| SUBSIDIOS Y SUBVENCIONES   | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| AYUDAS SOCIALES  | \$615,000.00        | \$0.00                       | \$615,000.00        | \$0.00        | \$0.00        | \$615,000.00        |
| PENSIONES Y JUBILACIONES   | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS           | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                               | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| DONATIVOS  | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| TRANSFERENCIAS AL EXTERIOR   | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                      | \$0.00              | \$0.00                       | \$0.00              | \$0.00        | \$0.00        | \$0.00              |

  
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MTRO. JUAN ANTONIO HERRERA LÓPEZ  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS



Instituto Tecnológico Superior de Teziutlán  
ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2021 Al 31/mar./2021

Fecha y 01/abr./2021

hora de Impresión 04:09 p. m.

Usu: supervisor

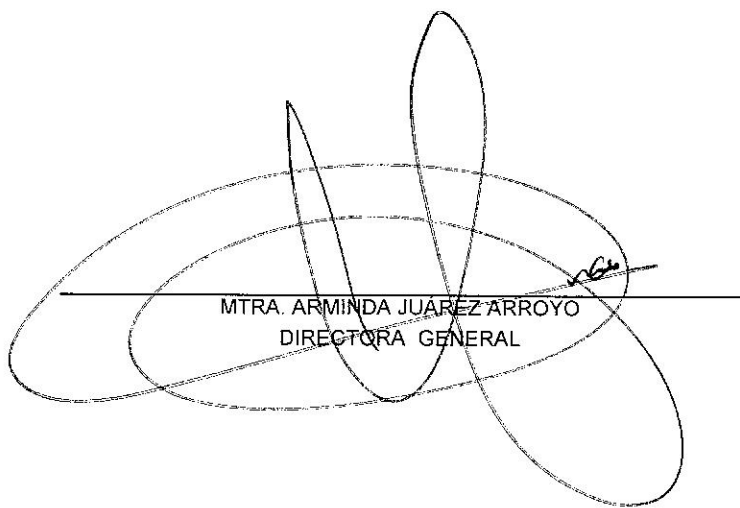
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos       |                                 |               |               |               |               |
|---|---------------|---------------------------------|---------------|---------------|---------------|---------------|
|   | Aprobado      | Ampliaciones /<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio  |
|   | 1             | 2                               | 3=(1+2)       | 4             | 5             | 6 = ( 3 - 4 ) |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| ACTIVOS BIOLÓGICOS  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| BIENES INMUEBLES  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| ACTIVOS INTANGIBLES   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>INVERSIÓN PÚBLICA</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> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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> |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>PARTICIPACIONES Y APORTACIONES</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> |
| PARTICIPACIONES   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| APORTACIONES  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| CONVENIOS   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>DEUDA PÚBLICA</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> |

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DIRECTORA GENERAL

MTRO. JUAN ANTONIO HERBERA LÓPEZ  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                | <b>\$73,828,462.00</b> | <b>\$1,217,753.72</b>           | <b>\$75,046,215.72</b> | <b>\$15,398,805.49</b> | <b>\$15,398,805.49</b> | <b>\$59,647,410.23</b> |

  
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