

| 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 |
|--|------------------------|----------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$58,605,822.00</b> | <b>\$4,297,183.00</b>      | <b>\$62,903,005.00</b> | <b>\$57,142,279.00</b> | <b>\$5,760,726.00</b>                   | <b>\$27,192,265.71</b> | <b>\$29,950,013.29</b>    | <b>\$35,710,739.29</b>   | <b>\$27,192,265.71</b> | <b>\$27,192,265.71</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>          | <b>\$31,385,070.94</b> | <b>\$3,611,003.06</b>      | <b>\$34,996,074.00</b> | <b>\$31,385,070.94</b> | <b>\$3,611,003.06</b>                   | <b>\$15,639,778.56</b> | <b>\$15,745,292.38</b>    | <b>\$19,356,295.44</b>   | <b>\$15,639,778.56</b> | <b>\$15,639,778.56</b> | <b>\$0.00</b>           |
| 1130 Sueldos base al personal permanente                       | \$31,385,070.94        | \$3,611,003.06             | \$34,996,074.00        | \$31,385,070.94        | \$3,611,003.06                          | \$15,639,778.56        | \$15,745,292.38           | \$19,356,295.44          | \$15,639,778.56        | \$15,639,778.56        | \$0.00                  |
| 1132 Sueldo base al personal de confianza                      | \$31,385,070.94        | \$3,611,003.06             | \$34,996,074.00        | \$31,385,070.94        | \$3,611,003.06                          | \$15,639,778.56        | \$15,745,292.38           | \$19,356,295.44          | \$15,639,778.56        | \$15,639,778.56        | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$9,867,805.98</b>  | <b>\$281,190.02</b>        | <b>\$10,148,996.00</b> | <b>\$9,535,396.98</b>  | <b>\$613,599.02</b>                     | <b>\$3,636,586.66</b>  | <b>\$5,898,810.32</b>     | <b>\$6,512,409.34</b>    | <b>\$3,636,586.66</b>  | <b>\$3,636,586.66</b>  | <b>\$0.00</b>           |
| 1310 Primas por años de servicios efectivos prestados          | \$4,426,437.00         | -\$25,509.00               | \$4,400,928.00         | \$4,094,028.00         | \$306,900.00                            | \$2,545,710.15         | \$1,548,317.85            | \$1,855,217.85           | \$2,545,710.15         | \$2,545,710.15         | \$0.00                  |
| 1311 Prima quinquenal por años de servicios efectivos presta   | \$4,426,437.00         | -\$25,509.00               | \$4,400,928.00         | \$4,094,028.00         | \$306,900.00                            | \$2,545,710.15         | \$1,548,317.85            | \$1,855,217.85           | \$2,545,710.15         | \$2,545,710.15         | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$5,441,368.98         | \$306,699.02               | \$5,748,068.00         | \$5,441,368.98         | \$306,699.02                            | \$1,090,876.51         | \$4,657,191.49            | \$685,527.32             | \$1,090,876.51         | \$1,090,876.51         | \$0.00                  |
| 1321 Primas de vacaciones y dominical                          | \$2,040,513.74         | \$115,012.26               | \$2,155,526.00         | \$2,040,513.74         | \$115,012.26                            | \$685,527.32           | \$1,469,998.68            | \$3,187,192.81           | \$685,527.32           | \$685,527.32           | \$0.00                  |
| 1322 Aguinaldo o gratificación de fin de año                   | \$3,400,855.24         | \$191,686.76               | \$3,592,542.00         | \$3,400,855.24         | \$191,686.76                            | \$405,349.19           | \$2,995,506.05            | \$3,187,192.81           | \$405,349.19           | \$405,349.19           | \$0.00                  |
| <b>1400 SEGURIDAD SOCIAL</b>                                   | <b>\$7,188,888.08</b>  | <b>\$304,603.92</b>        | <b>\$7,493,492.00</b>  | <b>\$7,188,888.08</b>  | <b>\$304,603.92</b>                     | <b>\$4,284,681.31</b>  | <b>\$2,904,206.77</b>     | <b>\$3,208,810.69</b>    | <b>\$4,284,681.31</b>  | <b>\$4,284,681.31</b>  | <b>\$0.00</b>           |
| 1410 Aportaciones de seguridad social                          | \$5,961,005.50         | \$221,210.50               | \$6,182,216.00         | \$5,961,005.50         | \$221,210.50                            | \$3,758,497.29         | \$2,202,508.21            | \$2,423,718.71           | \$3,758,497.29         | \$3,758,497.29         | \$0.00                  |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Socia  | \$5,961,005.50         | \$221,210.50               | \$6,182,216.00         | \$5,961,005.50         | \$221,210.50                            | \$3,758,497.29         | \$2,202,508.21            | \$2,423,718.71           | \$3,758,497.29         | \$3,758,497.29         | \$0.00                  |
| 1420 Aportaciones a fondos de vivienda                         | \$607,227.72           | \$48,410.28                | \$655,638.00           | \$607,227.72           | \$48,410.28                             | \$312,375.53           | \$294,852.19              | \$343,262.47             | \$312,375.53           | \$312,375.53           | \$0.00                  |
| 1421 Aportaciones para la vivienda                             | \$607,227.72           | \$48,410.28                | \$655,638.00           | \$607,227.72           | \$48,410.28                             | \$312,375.53           | \$294,852.19              | \$343,262.47             | \$312,375.53           | \$312,375.53           | \$0.00                  |
| 1430 Aportaciones al sistema para el retiro                    | \$620,654.86           | \$34,983.14                | \$655,638.00           | \$620,654.86           | \$34,983.14                             | \$213,808.49           | \$406,846.37              | \$441,829.51             | \$213,808.49           | \$213,808.49           | \$0.00                  |
| 1431 Aportaciones al sistema de ahorro para el retiro          | \$620,654.86           | \$34,983.14                | \$655,638.00           | \$620,654.86           | \$34,983.14                             | \$213,808.49           | \$406,846.37              | \$441,829.51             | \$213,808.49           | \$213,808.49           | \$0.00                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$6,797,326.00</b>  | <b>-\$1,131,134.00</b>     | <b>\$5,666,192.00</b>  | <b>\$5,666,192.00</b>  | <b>\$0.00</b>                           | <b>\$2,597,354.05</b>  | <b>\$3,068,837.95</b>     | <b>\$3,068,837.95</b>    | <b>\$2,597,354.05</b>  | <b>\$2,597,354.05</b>  | <b>\$0.00</b>           |
| 1540 Prestaciones contractuales                                | \$0.00                 | \$5,510,892.00             | \$5,510,892.00         | \$5,510,892.00         | \$0.00                                  | \$2,442,054.05         | \$3,068,837.95            | \$3,068,837.95           | \$2,442,054.05         | \$2,442,054.05         | \$0.00                  |
| 1543 Prestaciones establecidas por condiciones generales de    | \$0.00                 | \$5,510,892.00             | \$5,510,892.00         | \$5,510,892.00         | \$0.00                                  | \$2,442,054.05         | \$3,068,837.95            | \$3,068,837.95           | \$2,442,054.05         | \$2,442,054.05         | \$0.00                  |
| 1590 Otras prestaciones sociales y económicas                  | \$6,797,326.00         | -\$6,642,026.00            | \$155,300.00           | \$155,300.00           | \$0.00                                  | \$155,300.00           | \$0.00                    | \$0.00                   | \$155,300.00           | \$155,300.00           | \$0.00                  |
| 1591 Otras prestaciones sociales                               | \$6,797,326.00         | -\$6,642,026.00            | \$155,300.00           | \$155,300.00           | \$0.00                                  | \$155,300.00           | \$0.00                    | \$0.00                   | \$155,300.00           | \$155,300.00           | \$0.00                  |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>            | <b>\$3,366,731.00</b>  | <b>\$1,231,520.00</b>      | <b>\$4,598,251.00</b>  | <b>\$3,366,731.00</b>  | <b>\$1,231,520.00</b>                   | <b>\$1,033,865.13</b>  | <b>\$2,332,865.87</b>     | <b>\$3,564,385.87</b>    | <b>\$1,033,865.13</b>  | <b>\$1,033,865.13</b>  | <b>\$0.00</b>           |
| 1710 Estímulos   | \$3,366,731.00         | \$1,231,520.00             | \$4,598,251.00         | \$3,366,731.00         | \$1,231,520.00                          | \$1,033,865.13         | \$2,332,865.87            | \$3,564,385.87           | \$1,033,865.13         | \$1,033,865.13         | \$0.00                  |
| 1711 Estímulos por productividad y eficiencia                  | \$3,366,731.00         | \$1,231,520.00             | \$4,598,251.00         | \$3,366,731.00         | \$1,231,520.00                          | \$1,033,865.13         | \$2,332,865.87            | \$3,564,385.87           | \$1,033,865.13         | \$1,033,865.13         | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                           | <b>\$3,189,481.58</b>  | <b>\$199,704.35</b>        | <b>\$3,389,185.93</b>  | <b>\$978,953.97</b>    | <b>\$2,410,231.96</b>                   | <b>\$978,953.97</b>    | <b>\$0.00</b>             | <b>\$2,410,231.96</b>    | <b>\$978,953.97</b>    | <b>\$978,953.97</b>    | <b>\$0.00</b>           |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>        | <b>\$826,655.32</b>    | <b>-\$30,293.92</b>        | <b>\$796,361.40</b>    | <b>\$222,624.34</b>    | <b>\$573,737.06</b>                     | <b>\$222,624.34</b>    | <b>\$0.00</b>             | <b>\$573,737.06</b>      | <b>\$222,624.34</b>    | <b>\$222,624.34</b>    | <b>\$0.00</b>           |
| 2110 Materiales, útiles y equipos menores de oficina           | \$229,863.71           | -\$69,863.53               | \$160,000.18           | \$29,587.27            | \$130,412.91                            | \$29,587.27            | \$0.00                    | \$130,412.91             | \$29,587.27            | \$29,587.27            | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina           | \$229,863.71           | -\$69,863.53               | \$160,000.18           | \$29,587.27            | \$130,412.91                            | \$29,587.27            | \$0.00                    | \$130,412.91             | \$29,587.27            | \$29,587.27            | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de l  | \$101,952.73           | \$138,047.27               | \$240,000.00           | \$83,024.76            | \$156,975.24                            | \$83,024.76            | \$0.00                    | \$156,975.24             | \$83,024.76            | \$83,024.76            | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de l  | \$101,952.73           | \$138,047.27               | \$240,000.00           | \$83,024.76            | \$156,975.24                            | \$83,024.76            | \$0.00                    | \$156,975.24             | \$83,024.76            | \$83,024.76            | \$0.00                  |
| 2150 Material impreso e información digital                    | \$147,485.37           | -\$37,485.37               | \$110,000.00           | \$29,000.00            | \$81,000.00                             | \$29,000.00            | \$0.00                    | \$81,000.00              | \$29,000.00            | \$29,000.00            | \$0.00                  |
| 2151 Material impreso e información digital                    | \$147,485.37           | -\$37,485.37               | \$110,000.00           | \$29,000.00            | \$81,000.00                             | \$29,000.00            | \$0.00                    | \$81,000.00              | \$29,000.00            | \$29,000.00            | \$0.00                  |
| 2160 Material de limpieza                                      | \$181,174.39           | \$42,686.83                | \$223,861.22           | \$45,083.82            | \$178,777.40                            | \$45,083.82            | \$0.00                    | \$178,777.40             | \$45,083.82            | \$45,083.82            | \$0.00                  |
| 2161 Material de limpieza                                      | \$181,174.39           | \$42,686.83                | \$223,861.22           | \$45,083.82            | \$178,777.40                            | \$45,083.82            | \$0.00                    | \$178,777.40             | \$45,083.82            | \$45,083.82            | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Teziutlán  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021  
03:49 p. m.

| 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 |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2170 Materiales y útiles de enseñanza                          | \$166,179.12        | -\$103,679.12                | \$62,500.00         | \$35,928.49         | \$26,571.51                             | \$35,928.49         | \$0.00                    | \$26,571.51              | \$35,928.49         | \$35,928.49         | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                          | \$166,179.12        | -\$103,679.12                | \$62,500.00         | \$35,928.49         | \$26,571.51                             | \$35,928.49         | \$0.00                    | \$26,571.51              | \$35,928.49         | \$35,928.49         | \$0.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                             | <b>\$152,746.68</b> | <b>\$146,099.82</b>          | <b>\$298,846.50</b> | <b>\$124,014.38</b> | <b>\$174,832.12</b>                     | <b>\$124,014.38</b> | <b>\$0.00</b>             | <b>\$174,832.12</b>      | <b>\$124,014.38</b> | <b>\$124,014.38</b> | <b>\$0.00</b>           |
| 2210 Productos alimenticios para personas                      | \$84,180.09         | \$132,766.41                 | \$216,946.50        | \$111,642.76        | \$105,303.74                            | \$111,642.76        | \$0.00                    | \$105,303.74             | \$111,642.76        | \$111,642.76        | \$0.00                  |
| 2211 Productos alimenticios para los efectivos que participen  | \$45,000.00         | -\$45,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2213 Productos alimenticios para el personal en las instalacio | \$39,180.09         | \$177,766.41                 | \$216,946.50        | \$111,642.76        | \$105,303.74                            | \$111,642.76        | \$0.00                    | \$105,303.74             | \$111,642.76        | \$111,642.76        | \$0.00                  |
| 2220 Productos alimenticios para animales                      | \$55,577.49         | \$14,422.51                  | \$70,000.00         | \$11,412.50         | \$58,587.50                             | \$11,412.50         | \$0.00                    | \$58,587.50              | \$11,412.50         | \$11,412.50         | \$0.00                  |
| 2221 Productos alimenticios para animales                      | \$55,577.49         | \$14,422.51                  | \$70,000.00         | \$11,412.50         | \$58,587.50                             | \$11,412.50         | \$0.00                    | \$58,587.50              | \$11,412.50         | \$11,412.50         | \$0.00                  |
| 2230 Utensilios para el servicio de alimentación               | \$12,989.10         | -\$1,089.10                  | \$11,900.00         | \$959.12            | \$10,940.88                             | \$959.12            | \$0.00                    | \$10,940.88              | \$959.12            | \$959.12            | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación               | \$12,989.10         | -\$1,089.10                  | \$11,900.00         | \$959.12            | \$10,940.88                             | \$959.12            | \$0.00                    | \$10,940.88              | \$959.12            | \$959.12            | \$0.00                  |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>         | <b>\$758,544.78</b> | <b>\$56,368.13</b>           | <b>\$814,912.91</b> | <b>\$189,280.31</b> | <b>\$625,632.60</b>                     | <b>\$189,280.31</b> | <b>\$0.00</b>             | <b>\$625,632.60</b>      | <b>\$189,280.31</b> | <b>\$189,280.31</b> | <b>\$0.00</b>           |
| 2410 Productos minerales no metálicos                          | \$55,822.06         | -\$10,776.03                 | \$45,046.03         | \$17,865.80         | \$27,180.23                             | \$17,865.80         | \$0.00                    | \$27,180.23              | \$17,865.80         | \$17,865.80         | \$0.00                  |
| 2411 Productos minerales no metálicos                          | \$55,822.06         | -\$10,776.03                 | \$45,046.03         | \$17,865.80         | \$27,180.23                             | \$17,865.80         | \$0.00                    | \$27,180.23              | \$17,865.80         | \$17,865.80         | \$0.00                  |
| 2420 Cemento y productos de concreto                           | \$63,792.88         | \$3,207.12                   | \$67,000.00         | \$14,331.01         | \$52,668.99                             | \$14,331.01         | \$0.00                    | \$52,668.99              | \$14,331.01         | \$14,331.01         | \$0.00                  |
| 2421 Cemento y productos de concreto                           | \$63,792.88         | \$3,207.12                   | \$67,000.00         | \$14,331.01         | \$52,668.99                             | \$14,331.01         | \$0.00                    | \$52,668.99              | \$14,331.01         | \$14,331.01         | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                             | \$8,975.79          | \$12,905.80                  | \$21,881.59         | \$10,544.22         | \$11,337.37                             | \$10,544.22         | \$0.00                    | \$11,337.37              | \$10,544.22         | \$10,544.22         | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                             | \$8,975.79          | \$12,905.80                  | \$21,881.59         | \$10,544.22         | \$11,337.37                             | \$10,544.22         | \$0.00                    | \$11,337.37              | \$10,544.22         | \$10,544.22         | \$0.00                  |
| 2440 Madera y productos de madera                              | \$25,759.40         | -\$10,759.40                 | \$15,000.00         | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2441 Madera y productos de madera                              | \$25,759.40         | -\$10,759.40                 | \$15,000.00         | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2450 Vidrio y productos de vidrio                              | \$35,248.22         | -\$12,255.07                 | \$22,993.15         | \$0.00              | \$22,993.15                             | \$0.00              | \$0.00                    | \$22,993.15              | \$0.00              | \$0.00              | \$0.00                  |
| 2451 Vidrio y productos de vidrio                              | \$35,248.22         | -\$12,255.07                 | \$22,993.15         | \$0.00              | \$22,993.15                             | \$0.00              | \$0.00                    | \$22,993.15              | \$0.00              | \$0.00              | \$0.00                  |
| 2460 Material eléctrico y electrónico                          | \$153,684.39        | \$37,224.73                  | \$190,909.12        | \$27,412.33         | \$163,496.79                            | \$27,412.33         | \$0.00                    | \$163,496.79             | \$27,412.33         | \$27,412.33         | \$0.00                  |
| 2461 Material eléctrico y electrónico                          | \$153,684.39        | \$37,224.73                  | \$190,909.12        | \$27,412.33         | \$163,496.79                            | \$27,412.33         | \$0.00                    | \$163,496.79             | \$27,412.33         | \$27,412.33         | \$0.00                  |
| 2470 Artículos metálicos para la construcción                  | \$186,561.95        | -\$72,566.93                 | \$113,995.02        | \$15,187.03         | \$98,807.99                             | \$15,187.03         | \$0.00                    | \$98,807.99              | \$15,187.03         | \$15,187.03         | \$0.00                  |
| 2471 Artículos metálicos para la construcción                  | \$186,561.95        | -\$72,566.93                 | \$113,995.02        | \$15,187.03         | \$98,807.99                             | \$15,187.03         | \$0.00                    | \$98,807.99              | \$15,187.03         | \$15,187.03         | \$0.00                  |
| 2480 Materiales complementarios                                | \$41,420.12         | \$29,579.88                  | \$71,000.00         | \$54,252.79         | \$16,747.21                             | \$54,252.79         | \$0.00                    | \$16,747.21              | \$54,252.79         | \$54,252.79         | \$0.00                  |
| 2481 Materiales Complementarios                                | \$41,420.12         | \$29,579.88                  | \$71,000.00         | \$54,252.79         | \$16,747.21                             | \$54,252.79         | \$0.00                    | \$16,747.21              | \$54,252.79         | \$54,252.79         | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparaciór | \$187,279.97        | \$79,808.03                  | \$267,088.00        | \$49,687.13         | \$217,400.87                            | \$49,687.13         | \$0.00                    | \$217,400.87             | \$49,687.13         | \$49,687.13         | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparaciór | \$187,279.97        | \$79,808.03                  | \$267,088.00        | \$49,687.13         | \$217,400.87                            | \$49,687.13         | \$0.00                    | \$217,400.87             | \$49,687.13         | \$49,687.13         | \$0.00                  |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>         | <b>\$194,174.08</b> | <b>-\$66,174.08</b>          | <b>\$128,000.00</b> | <b>\$36,722.28</b>  | <b>\$91,277.72</b>                      | <b>\$36,722.28</b>  | <b>\$0.00</b>             | <b>\$91,277.72</b>       | <b>\$36,722.28</b>  | <b>\$36,722.28</b>  | <b>\$0.00</b>           |
| 2510 Productos químicos básicos                                | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2511 Productos químicos básicos                                | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2530 Medicinas y productos farmacéuticos                       | \$30,379.00         | -\$2,379.00                  | \$28,000.00         | \$2,625.02          | \$25,374.98                             | \$2,625.02          | \$0.00                    | \$25,374.98              | \$2,625.02          | \$2,625.02          | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos                       | \$30,379.00         | -\$2,379.00                  | \$28,000.00         | \$2,625.02          | \$25,374.98                             | \$2,625.02          | \$0.00                    | \$25,374.98              | \$2,625.02          | \$2,625.02          | \$0.00                  |
| 2540 Materiales, accesorios y suministros médicos              | \$28,743.00         | \$26,257.00                  | \$55,000.00         | \$33,067.35         | \$21,932.65                             | \$33,067.35         | \$0.00                    | \$21,932.65              | \$33,067.35         | \$33,067.35         | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**Instituto Tecnológico Superior de Teziutlán**  
**ESTADO DE PUEBLA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Fecha y 02/jul./2021  
hora de Impresión 03:49 p. m.

| 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 |
|---|------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2541 Materiales, accesorios y suministros médicos             | \$28,743.00            | \$26,257.00                  | \$55,000.00           | \$33,067.35           | \$21,932.65                             | \$33,067.35           | \$0.00                    | \$21,932.65              | \$33,067.35           | \$33,067.35           | \$0.00                  |
| 2550 Materiales, accesorios y suministros de laboratorio      | \$36,975.08            | -\$36,975.08                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2551 Materiales, accesorios y suministros de laboratorio      | \$36,975.08            | -\$36,975.08                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2560 Fibras sintéticas, hules, plásticos y derivados          | \$68,077.00            | -\$23,077.00                 | \$45,000.00           | \$1,029.91            | \$43,970.09                             | \$1,029.91            | \$0.00                    | \$43,970.09              | \$1,029.91            | \$1,029.91            | \$0.00                  |
| 2561 Fibras sintéticas, hules, plásticos y derivados          | \$68,077.00            | -\$23,077.00                 | \$45,000.00           | \$1,029.91            | \$43,970.09                             | \$1,029.91            | \$0.00                    | \$43,970.09              | \$1,029.91            | \$1,029.91            | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$349,892.97</b>    | <b>\$166,124.33</b>          | <b>\$516,017.30</b>   | <b>\$106,402.46</b>   | <b>\$409,614.84</b>                     | <b>\$106,402.46</b>   | <b>\$0.00</b>             | <b>\$409,614.84</b>      | <b>\$106,402.46</b>   | <b>\$106,402.46</b>   | <b>\$0.00</b>           |
| 2610 Combustibles, lubricantes y aditivos                     | \$349,892.97           | \$166,124.33                 | \$516,017.30          | \$106,402.46          | \$409,614.84                            | \$106,402.46          | \$0.00                    | \$409,614.84             | \$106,402.46          | \$106,402.46          | \$0.00                  |
| 2611 Combustibles, lubricantes y aditivos para vehículos dest | \$331,423.44           | -\$331,423.44                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2612 Combustibles, lubricantes y aditivos para vehículos dest | \$18,469.53            | \$497,547.77                 | \$516,017.30          | \$106,402.46          | \$409,614.84                            | \$106,402.46          | \$0.00                    | \$409,614.84             | \$106,402.46          | \$106,402.46          | \$0.00                  |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>         | <b>\$467,721.13</b>    | <b>-\$53,609.13</b>          | <b>\$414,112.00</b>   | <b>\$204,917.98</b>   | <b>\$209,194.02</b>                     | <b>\$204,917.98</b>   | <b>\$0.00</b>             | <b>\$209,194.02</b>      | <b>\$204,917.98</b>   | <b>\$204,917.98</b>   | <b>\$0.00</b>           |
| 2710 Vestuario y uniformes                                    | \$343,393.79           | -\$3,393.79                  | \$340,000.00          | \$199,694.00          | \$140,306.00                            | \$199,694.00          | \$0.00                    | \$140,306.00             | \$199,694.00          | \$199,694.00          | \$0.00                  |
| 2711 Vestuario y uniformes                                    | \$343,393.79           | -\$3,393.79                  | \$340,000.00          | \$199,694.00          | \$140,306.00                            | \$199,694.00          | \$0.00                    | \$140,306.00             | \$199,694.00          | \$199,694.00          | \$0.00                  |
| 2720 Prendas de seguridad y protección personal               | \$77,205.94            | -\$10,483.34                 | \$66,722.60           | \$4,889.98            | \$61,832.62                             | \$4,889.98            | \$0.00                    | \$61,832.62              | \$4,889.98            | \$4,889.98            | \$0.00                  |
| 2721 Prendas de seguridad y protección personal               | \$77,205.94            | -\$10,483.34                 | \$66,722.60           | \$4,889.98            | \$61,832.62                             | \$4,889.98            | \$0.00                    | \$61,832.62              | \$4,889.98            | \$4,889.98            | \$0.00                  |
| 2730 Artículos deportivos                                     | \$46,889.40            | -\$42,000.00                 | \$4,889.40            | \$199.00              | \$4,690.40                              | \$199.00              | \$0.00                    | \$4,690.40               | \$199.00              | \$199.00              | \$0.00                  |
| 2731 Artículos deportivos                                     | \$46,889.40            | -\$42,000.00                 | \$4,889.40            | \$199.00              | \$4,690.40                              | \$199.00              | \$0.00                    | \$4,690.40               | \$199.00              | \$199.00              | \$0.00                  |
| 2740 Productos textiles                                       | \$232.00               | \$2,268.00                   | \$2,500.00            | \$135.00              | \$2,365.00                              | \$135.00              | \$0.00                    | \$2,365.00               | \$135.00              | \$135.00              | \$0.00                  |
| 2741 Productos textiles                                       | \$232.00               | \$2,268.00                   | \$2,500.00            | \$135.00              | \$2,365.00                              | \$135.00              | \$0.00                    | \$2,365.00               | \$135.00              | \$135.00              | \$0.00                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>        | <b>\$439,746.62</b>    | <b>-\$18,810.80</b>          | <b>\$420,935.82</b>   | <b>\$94,992.22</b>    | <b>\$325,943.60</b>                     | <b>\$94,992.22</b>    | <b>\$0.00</b>             | <b>\$325,943.60</b>      | <b>\$94,992.22</b>    | <b>\$94,992.22</b>    | <b>\$0.00</b>           |
| 2910 Herramientas menores                                     | \$82,429.16            | -\$22,199.16                 | \$60,230.00           | \$32,703.58           | \$27,526.42                             | \$32,703.58           | \$0.00                    | \$27,526.42              | \$32,703.58           | \$32,703.58           | \$0.00                  |
| 2911 Herramientas menores                                     | \$82,429.16            | -\$22,199.16                 | \$60,230.00           | \$32,703.58           | \$27,526.42                             | \$32,703.58           | \$0.00                    | \$27,526.42              | \$32,703.58           | \$32,703.58           | \$0.00                  |
| 2920 Refacciones y accesorios menores de edificios            | \$67,971.48            | \$42,086.52                  | \$110,058.00          | \$13,536.56           | \$96,521.44                             | \$13,536.56           | \$0.00                    | \$96,521.44              | \$13,536.56           | \$13,536.56           | \$0.00                  |
| 2921 Refacciones y accesorios menores de edificios            | \$67,971.48            | \$42,086.52                  | \$110,058.00          | \$13,536.56           | \$96,521.44                             | \$13,536.56           | \$0.00                    | \$96,521.44              | \$13,536.56           | \$13,536.56           | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómpu      | \$83,673.59            | -\$27,029.59                 | \$56,644.00           | \$20,126.00           | \$36,518.00                             | \$20,126.00           | \$0.00                    | \$36,518.00              | \$20,126.00           | \$20,126.00           | \$0.00                  |
| 2941 Refacciones y accesorios menores para equipo de cóm      | \$83,673.59            | -\$27,029.59                 | \$56,644.00           | \$20,126.00           | \$36,518.00                             | \$20,126.00           | \$0.00                    | \$36,518.00              | \$20,126.00           | \$20,126.00           | \$0.00                  |
| 2960 Refacciones y accesorios menores de equipo de transp     | \$164,209.16           | \$29,794.66                  | \$194,003.82          | \$28,626.08           | \$165,377.74                            | \$28,626.08           | \$0.00                    | \$165,377.74             | \$28,626.08           | \$28,626.08           | \$0.00                  |
| 2961 Refacciones y accesorios menores de equipo de transp     | \$164,209.16           | \$29,794.66                  | \$194,003.82          | \$28,626.08           | \$165,377.74                            | \$28,626.08           | \$0.00                    | \$165,377.74             | \$28,626.08           | \$28,626.08           | \$0.00                  |
| 2980 Refacciones y accesorios menores de maquinaria y otro    | \$41,463.23            | -\$41,463.23                 | \$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 otro    | \$41,463.23            | -\$41,463.23                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                               | <b>\$11,418,158.42</b> | <b>-\$1,536,075.85</b>       | <b>\$9,882,082.57</b> | <b>\$3,077,950.88</b> | <b>\$6,804,131.69</b>                   | <b>\$3,077,950.88</b> | <b>\$0.00</b>             | <b>\$6,804,131.69</b>    | <b>\$3,077,950.88</b> | <b>\$3,077,950.88</b> | <b>\$0.00</b>           |
| <b>3100 SERVICIOS BÁSICOS</b>                                 | <b>\$1,765,383.88</b>  | <b>\$46,325.12</b>           | <b>\$1,811,709.00</b> | <b>\$669,767.94</b>   | <b>\$1,141,941.06</b>                   | <b>\$669,767.94</b>   | <b>\$0.00</b>             | <b>\$1,141,941.06</b>    | <b>\$669,767.94</b>   | <b>\$669,767.94</b>   | <b>\$0.00</b>           |
| 3110 Energía eléctrica  | \$547,938.00           | \$108,653.00                 | \$656,591.00          | \$139,099.00          | \$517,492.00                            | \$139,099.00          | \$0.00                    | \$517,492.00             | \$139,099.00          | \$139,099.00          | \$0.00                  |
| 3111 Servicio de energía eléctrica                            | \$547,938.00           | \$108,653.00                 | \$656,591.00          | \$139,099.00          | \$517,492.00                            | \$139,099.00          | \$0.00                    | \$517,492.00             | \$139,099.00          | \$139,099.00          | \$0.00                  |
| 3140 Telefonía tradicional                                    | \$57,298.00            | \$9,080.00                   | \$66,378.00           | \$27,342.00           | \$39,036.00                             | \$27,342.00           | \$0.00                    | \$39,036.00              | \$27,342.00           | \$27,342.00           | \$0.00                  |
| 3141 Servicio telefónico convencional                         | \$57,298.00            | \$9,080.00                   | \$66,378.00           | \$27,342.00           | \$39,036.00                             | \$27,342.00           | \$0.00                    | \$39,036.00              | \$27,342.00           | \$27,342.00           | \$0.00                  |

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3150 Telefonía celular  | \$9,024.00            | \$1,347.00                   | \$10,371.00           | \$5,856.00          | \$4,515.00                              | \$5,856.00          | \$0.00                    | \$4,515.00               | \$5,856.00          | \$5,856.00          | \$0.00                  |
| 3151 Servicio de telefonía celular                              | \$9,024.00            | \$1,347.00                   | \$10,371.00           | \$5,856.00          | \$4,515.00                              | \$5,856.00          | \$0.00                    | \$4,515.00               | \$5,856.00          | \$5,856.00          | \$0.00                  |
| 3170 Servicios de acceso de Internet, redes y procesamiento     | \$1,144,123.27        | -\$72,754.27                 | \$1,071,369.00        | \$494,475.80        | \$576,893.20                            | \$494,475.80        | \$0.00                    | \$576,893.20             | \$494,475.80        | \$494,475.80        | \$0.00                  |
| 3171 Servicios de acceso de internet                            | \$1,144,123.27        | -\$72,754.27                 | \$1,071,369.00        | \$494,475.80        | \$576,893.20                            | \$494,475.80        | \$0.00                    | \$576,893.20             | \$494,475.80        | \$494,475.80        | \$0.00                  |
| 3180 Servicios postales y telegráficos                          | \$7,000.61            | -\$0.61                      | \$7,000.00            | \$2,995.14          | \$4,004.86                              | \$2,995.14          | \$0.00                    | \$4,004.86               | \$2,995.14          | \$2,995.14          | \$0.00                  |
| 3181 Servicio postal  | \$7,000.61            | -\$0.61                      | \$7,000.00            | \$2,995.14          | \$4,004.86                              | \$2,995.14          | \$0.00                    | \$4,004.86               | \$2,995.14          | \$2,995.14          | \$0.00                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$402,851.60</b>   | <b>\$45,335.60</b>           | <b>\$448,187.20</b>   | <b>\$207,089.56</b> | <b>\$241,097.64</b>                     | <b>\$207,089.56</b> | <b>\$0.00</b>             | <b>\$241,097.64</b>      | <b>\$207,089.56</b> | <b>\$207,089.56</b> | <b>\$0.00</b>           |
| 3220 Arrendamiento de edificios                                 | \$40,000.00           | -\$40,000.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3221 Arrendamiento de edificios                                 | \$40,000.00           | -\$40,000.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3230 Arrendamiento de mobiliario y equipo de administración,    | \$18,424.00           | -\$13,900.00                 | \$4,524.00            | \$0.00              | \$4,524.00                              | \$0.00              | \$0.00                    | \$4,524.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3231 Arrendamiento de mobiliario                                | \$18,424.00           | -\$13,900.00                 | \$4,524.00            | \$0.00              | \$4,524.00                              | \$0.00              | \$0.00                    | \$4,524.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3250 Arrendamiento de equipo de transporte                      | \$45,000.00           | -\$45,000.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3251 Arrendamiento de vehículos terrestres, aéreos, marítimo    | \$45,000.00           | -\$45,000.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3260 Arrendamiento de maquinaria, otros equipos y herramie      | \$35,040.00           | \$0.00                       | \$35,040.00           | \$17,632.00         | \$17,408.00                             | \$17,632.00         | \$0.00                    | \$17,408.00              | \$17,632.00         | \$17,632.00         | \$0.00                  |
| 3261 Arrendamiento de maquinaria, otros equipos y herramie      | \$35,040.00           | \$0.00                       | \$35,040.00           | \$17,632.00         | \$17,408.00                             | \$17,632.00         | \$0.00                    | \$17,408.00              | \$17,632.00         | \$17,632.00         | \$0.00                  |
| 3270 Arrendamiento de activos intangibles                       | \$244,387.60          | \$164,235.60                 | \$408,623.20          | \$189,457.56        | \$219,165.64                            | \$189,457.56        | \$0.00                    | \$219,165.64             | \$189,457.56        | \$189,457.56        | \$0.00                  |
| 3271 Derechos de autor, patentes, regalías y otros              | \$244,387.60          | \$164,235.60                 | \$408,623.20          | \$189,457.56        | \$219,165.64                            | \$189,457.56        | \$0.00                    | \$219,165.64             | \$189,457.56        | \$189,457.56        | \$0.00                  |
| 3290 Otros arrendamientos                                       | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3291 Otros arrendamientos                                       | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>        | <b>\$3,197,585.69</b> | <b>-\$658,822.69</b>         | <b>\$2,538,763.00</b> | <b>\$867,152.10</b> | <b>\$1,671,610.90</b>                   | <b>\$867,152.10</b> | <b>\$0.00</b>             | <b>\$1,671,610.90</b>    | <b>\$867,152.10</b> | <b>\$867,152.10</b> | <b>\$0.00</b>           |
| 3310 Servicios legales, de contabilidad, auditoría y relacionad | \$577,440.00          | -\$355,220.00                | \$222,220.00          | \$0.00              | \$222,220.00                            | \$0.00              | \$0.00                    | \$222,220.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3311 Servicios relacionados con procedimientos jurisdiccional   | \$577,440.00          | -\$355,220.00                | \$222,220.00          | \$0.00              | \$222,220.00                            | \$0.00              | \$0.00                    | \$222,220.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3330 Servicios de consultoría administrativa, procesos, técnic  | \$401,500.00          | -\$203,500.00                | \$198,000.00          | \$0.00              | \$198,000.00                            | \$0.00              | \$0.00                    | \$198,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3331 Servicios de desarrollo de aplicaciones informáticas       | \$401,500.00          | -\$401,500.00                | \$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       | \$0.00                | \$198,000.00                 | \$198,000.00          | \$0.00              | \$198,000.00                            | \$0.00              | \$0.00                    | \$198,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3340 Servicios de capacitación                                  | \$200,000.00          | \$0.00                       | \$200,000.00          | \$104,229.57        | \$95,770.43                             | \$104,229.57        | \$0.00                    | \$95,770.43              | \$104,229.57        | \$104,229.57        | \$0.00                  |
| 3341 Capacitación institucional                                 | \$200,000.00          | \$0.00                       | \$200,000.00          | \$104,229.57        | \$95,770.43                             | \$104,229.57        | \$0.00                    | \$95,770.43              | \$104,229.57        | \$104,229.57        | \$0.00                  |
| 3360 Servicios de apoyo administrativo, traducción, fotocopia   | \$324,745.69          | -\$100,102.69                | \$224,643.00          | \$16,726.53         | \$207,916.47                            | \$16,726.53         | \$0.00                    | \$207,916.47             | \$16,726.53         | \$16,726.53         | \$0.00                  |
| 3361 Servicios relacionados con traducciones                    | \$324,745.69          | -\$197,102.69                | \$127,643.00          | \$0.00              | \$127,643.00                            | \$0.00              | \$0.00                    | \$127,643.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3363 Servicio de impresión de documentos y papelería oficial    | \$0.00                | \$97,000.00                  | \$97,000.00           | \$16,726.53         | \$80,273.47                             | \$16,726.53         | \$0.00                    | \$80,273.47              | \$16,726.53         | \$16,726.53         | \$0.00                  |
| 3380 Servicios de vigilancia                                    | \$963,900.00          | \$0.00                       | \$963,900.00          | \$421,200.00        | \$542,700.00                            | \$421,200.00        | \$0.00                    | \$542,700.00             | \$421,200.00        | \$421,200.00        | \$0.00                  |
| 3381 Servicios de vigilancia                                    | \$963,900.00          | \$0.00                       | \$963,900.00          | \$421,200.00        | \$542,700.00                            | \$421,200.00        | \$0.00                    | \$542,700.00             | \$421,200.00        | \$421,200.00        | \$0.00                  |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$730,000.00          | \$0.00                       | \$730,000.00          | \$324,996.00        | \$405,004.00                            | \$324,996.00        | \$0.00                    | \$405,004.00             | \$324,996.00        | \$324,996.00        | \$0.00                  |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$730,000.00          | \$0.00                       | \$730,000.00          | \$324,996.00        | \$405,004.00                            | \$324,996.00        | \$0.00                    | \$405,004.00             | \$324,996.00        | \$324,996.00        | \$0.00                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>         | <b>\$222,546.07</b>   | <b>\$256,847.93</b>          | <b>\$479,394.00</b>   | <b>\$54,313.20</b>  | <b>\$425,080.80</b>                     | <b>\$54,313.20</b>  | <b>\$0.00</b>             | <b>\$425,080.80</b>      | <b>\$54,313.20</b>  | <b>\$54,313.20</b>  | <b>\$0.00</b>           |

| 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 |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3410 Servicios financieros y bancarios                         | \$44,394.00           | \$0.00                       | \$44,394.00           | \$7,548.99          | \$36,845.01                             | \$7,548.99          | \$0.00                    | \$36,845.01              | \$7,548.99          | \$7,548.99          | \$0.00                  |
| 3411 Servicios financieros y bancarios                         | \$44,394.00           | \$0.00                       | \$44,394.00           | \$7,548.99          | \$36,845.01                             | \$7,548.99          | \$0.00                    | \$36,845.01              | \$7,548.99          | \$7,548.99          | \$0.00                  |
| 3450 Seguro de bienes patrimoniales                            | \$178,152.07          | \$256,847.93                 | \$435,000.00          | \$46,764.21         | \$388,235.79                            | \$46,764.21         | \$0.00                    | \$388,235.79             | \$46,764.21         | \$46,764.21         | \$0.00                  |
| 3451 Seguros de bienes patrimoniales                           | \$178,152.07          | \$256,847.93                 | \$435,000.00          | \$46,764.21         | \$388,235.79                            | \$46,764.21         | \$0.00                    | \$388,235.79             | \$46,764.21         | \$46,764.21         | \$0.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>        | <b>\$2,307,996.22</b> | <b>-\$829,805.31</b>         | <b>\$1,478,190.91</b> | <b>\$254,920.55</b> | <b>\$1,223,270.36</b>                   | <b>\$254,920.55</b> | <b>\$0.00</b>             | <b>\$1,223,270.36</b>    | <b>\$254,920.55</b> | <b>\$254,920.55</b> | <b>\$0.00</b>           |
| 3510 Conservación y mantenimiento menor de inmuebles           | \$1,897,111.62        | -\$770,157.71                | \$1,126,953.91        | \$221,665.61        | \$905,288.30                            | \$221,665.61        | \$0.00                    | \$905,288.30             | \$221,665.61        | \$221,665.61        | \$0.00                  |
| 3511 Mantenimiento y conservación menor de inmuebles para      | \$1,897,111.62        | -\$770,157.71                | \$1,126,953.91        | \$221,665.61        | \$905,288.30                            | \$221,665.61        | \$0.00                    | \$905,288.30             | \$221,665.61        | \$221,665.61        | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$71,265.88           | -\$48,265.88                 | \$25,000.00           | \$4,630.00          | \$20,370.00                             | \$4,630.00          | \$0.00                    | \$20,370.00              | \$4,630.00          | \$4,630.00          | \$0.00                  |
| 3521 Mantenimiento y conservación de mobiliario y equipo de    | \$71,265.88           | -\$48,265.88                 | \$25,000.00           | \$4,630.00          | \$20,370.00                             | \$4,630.00          | \$0.00                    | \$20,370.00              | \$4,630.00          | \$4,630.00          | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm  | \$0.00                | \$4,640.00                   | \$4,640.00            | \$4,640.00          | \$0.00                                  | \$4,640.00          | \$0.00                    | \$0.00                   | \$4,640.00          | \$4,640.00          | \$0.00                  |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm  | \$0.00                | \$4,640.00                   | \$4,640.00            | \$4,640.00          | \$0.00                                  | \$4,640.00          | \$0.00                    | \$0.00                   | \$4,640.00          | \$4,640.00          | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte        | \$122,381.77          | -\$952.77                    | \$121,429.00          | \$11,973.94         | \$109,455.06                            | \$11,973.94         | \$0.00                    | \$109,455.06             | \$11,973.94         | \$11,973.94         | \$0.00                  |
| 3551 Mantenimiento y conservación de vehículos terrestres, a   | \$122,381.77          | -\$952.77                    | \$121,429.00          | \$11,973.94         | \$109,455.06                            | \$11,973.94         | \$0.00                    | \$109,455.06             | \$11,973.94         | \$11,973.94         | \$0.00                  |
| 3570 Instalación, reparación y mantenimiento de maquinaria,    | \$92,621.94           | -\$22,621.94                 | \$70,000.00           | \$350.00            | \$69,650.00                             | \$350.00            | \$0.00                    | \$69,650.00              | \$350.00            | \$350.00            | \$0.00                  |
| 3571 Instalación, reparación y mantenimiento de maquinaria y   | \$92,621.94           | -\$22,621.94                 | \$70,000.00           | \$350.00            | \$69,650.00                             | \$350.00            | \$0.00                    | \$69,650.00              | \$350.00            | \$350.00            | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                | \$84,615.01           | \$5,552.99                   | \$90,168.00           | \$11,661.00         | \$78,507.00                             | \$11,661.00         | \$0.00                    | \$78,507.00              | \$11,661.00         | \$11,661.00         | \$0.00                  |
| 3581 Servicios de limpieza y manejo de desechos                | \$84,615.01           | \$5,552.99                   | \$90,168.00           | \$11,661.00         | \$78,507.00                             | \$11,661.00         | \$0.00                    | \$78,507.00              | \$11,661.00         | \$11,661.00         | \$0.00                  |
| 3590 Servicios de jardinería y fumigación                      | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                    | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3591 Servicios de jardinería y fumigación                      | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                    | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$124,048.63</b>   | <b>-\$24,048.63</b>          | <b>\$100,000.00</b>   | <b>\$60,092.95</b>  | <b>\$39,907.05</b>                      | <b>\$60,092.95</b>  | <b>\$0.00</b>             | <b>\$39,907.05</b>       | <b>\$60,092.95</b>  | <b>\$60,092.95</b>  | <b>\$0.00</b>           |
| 3620 Difusión por radio, televisión y otros medios de mensaje  | \$94,729.63           | \$5,270.37                   | \$100,000.00          | \$60,092.95         | \$39,907.05                             | \$60,092.95         | \$0.00                    | \$39,907.05              | \$60,092.95         | \$60,092.95         | \$0.00                  |
| 3621 Difusión por radio, televisión y otros medios de mensaje  | \$94,729.63           | \$5,270.37                   | \$100,000.00          | \$60,092.95         | \$39,907.05                             | \$60,092.95         | \$0.00                    | \$39,907.05              | \$60,092.95         | \$60,092.95         | \$0.00                  |
| 3630 Servicios de creatividad, reproducción y producción de    | \$29,319.00           | -\$29,319.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3631 Servicios de creatividad, reproducción y producción de    | \$29,319.00           | -\$29,319.00                 | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$208,247.67</b>   | <b>-\$10,307.67</b>          | <b>\$197,940.00</b>   | <b>\$28,739.61</b>  | <b>\$169,200.39</b>                     | <b>\$28,739.61</b>  | <b>\$0.00</b>             | <b>\$169,200.39</b>      | <b>\$28,739.61</b>  | <b>\$28,739.61</b>  | <b>\$0.00</b>           |
| 3720 Pasajes terrestres  | \$62,536.44           | -\$9,816.44                  | \$52,720.00           | \$6,906.00          | \$45,814.00                             | \$6,906.00          | \$0.00                    | \$45,814.00              | \$6,906.00          | \$6,906.00          | \$0.00                  |
| 3721 Pasajes terrestres nacionales                             | \$62,536.44           | -\$9,816.44                  | \$52,720.00           | \$6,906.00          | \$45,814.00                             | \$6,906.00          | \$0.00                    | \$45,814.00              | \$6,906.00          | \$6,906.00          | \$0.00                  |
| 3750 Viáticos en el país                                       | \$145,711.23          | -\$491.23                    | \$145,220.00          | \$21,833.61         | \$123,386.39                            | \$21,833.61         | \$0.00                    | \$123,386.39             | \$21,833.61         | \$21,833.61         | \$0.00                  |
| 3751 Viáticos en el país                                       | \$145,711.23          | -\$491.23                    | \$145,220.00          | \$21,833.61         | \$123,386.39                            | \$21,833.61         | \$0.00                    | \$123,386.39             | \$21,833.61         | \$21,833.61         | \$0.00                  |
| <b>3800 SERVICIOS OFICIALES</b>                                | <b>\$674,841.00</b>   | <b>-\$183,892.00</b>         | <b>\$490,949.00</b>   | <b>\$0.00</b>       | <b>\$490,949.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$490,949.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3820 Gastos de orden social y cultural                         | \$5,984.00            | \$0.00                       | \$5,984.00            | \$0.00              | \$5,984.00                              | \$0.00              | \$0.00                    | \$5,984.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3821 Gastos de orden social                                    | \$5,984.00            | -\$5,984.00                  | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3822 Gastos de orden cultural                                  | \$0.00                | \$5,984.00                   | \$5,984.00            | \$0.00              | \$5,984.00                              | \$0.00              | \$0.00                    | \$5,984.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3830 Congresos y convenciones                                  | \$668,857.00          | -\$183,892.00                | \$484,965.00          | \$0.00              | \$484,965.00                            | \$0.00              | \$0.00                    | \$484,965.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3831 Congresos y convenciones                                  | \$668,857.00          | -\$183,892.00                | \$484,965.00          | \$0.00              | \$484,965.00                            | \$0.00              | \$0.00                    | \$484,965.00             | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Teziutlán  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021  
03:49 p. m.

| Objeto del Gasto   | Presupuesto Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>3900 OTROS SERVICIOS GENERALES</b>                        | <b>\$2,514,657.66</b>  | <b>-\$177,708.20</b>         | <b>\$2,336,949.46</b>  | <b>\$935,874.97</b>    | <b>\$1,401,074.49</b>                   | <b>\$935,874.97</b>    | <b>\$0.00</b>             | <b>\$1,401,074.49</b>    | <b>\$935,874.97</b>    | <b>\$935,874.97</b>    | <b>\$0.00</b>           |
| 3920 Impuestos y derechos                                    | \$743,232.00           | -\$195,980.00                | \$547,252.00           | \$327,490.17           | \$219,761.83                            | \$327,490.17           | \$0.00                    | \$219,761.83             | \$327,490.17           | \$327,490.17           | \$0.00                  |
| 3921 Otros impuestos y derechos                              | \$743,232.00           | -\$195,980.00                | \$547,252.00           | \$327,490.17           | \$219,761.83                            | \$327,490.17           | \$0.00                    | \$219,761.83             | \$327,490.17           | \$327,490.17           | \$0.00                  |
| 3980 Impuesto sobre nóminas y otros que se deriven de una r  | \$1,554,718.57         | \$50,051.00                  | \$1,604,769.57         | \$585,324.00           | \$1,019,445.57                          | \$585,324.00           | \$0.00                    | \$1,019,445.57           | \$585,324.00           | \$585,324.00           | \$0.00                  |
| 3981 Impuesto sobre nóminas y otros que se deriven de una r  | \$1,554,718.57         | \$50,051.00                  | \$1,604,769.57         | \$585,324.00           | \$1,019,445.57                          | \$585,324.00           | \$0.00                    | \$1,019,445.57           | \$585,324.00           | \$585,324.00           | \$0.00                  |
| 3990 Otros servicios generales                               | \$216,707.09           | -\$31,779.20                 | \$184,927.89           | \$23,060.80            | \$161,867.09                            | \$23,060.80            | \$0.00                    | \$161,867.09             | \$23,060.80            | \$23,060.80            | \$0.00                  |
| 3991 Gastos por actividades de Coordinación con el Goberna   | \$216,707.09           | -\$216,707.09                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 3993 Otros servicios generales                               | \$0.00                 | \$184,927.89                 | \$184,927.89           | \$23,060.80            | \$161,867.09                            | \$23,060.80            | \$0.00                    | \$161,867.09             | \$23,060.80            | \$23,060.80            | \$0.00                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>           | <b>\$615,000.00</b>    | <b>-\$500,000.00</b>         | <b>\$115,000.00</b>    | <b>\$0.00</b>          | <b>\$115,000.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$115,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>4400 AYUDAS SOCIALES</b>                                  | <b>\$615,000.00</b>    | <b>-\$500,000.00</b>         | <b>\$115,000.00</b>    | <b>\$0.00</b>          | <b>\$115,000.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$115,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 4410 Ayudas sociales a personas                              | \$315,000.00           | -\$300,000.00                | \$15,000.00            | \$0.00                 | \$15,000.00                             | \$0.00                 | \$0.00                    | \$15,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 4411 Ayuda a preliberados y menores infractores              | \$315,000.00           | -\$300,000.00                | \$15,000.00            | \$0.00                 | \$15,000.00                             | \$0.00                 | \$0.00                    | \$15,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 4440 Ayudas sociales a actividades científicas o académicas  | \$300,000.00           | -\$200,000.00                | \$100,000.00           | \$0.00                 | \$100,000.00                            | \$0.00                 | \$0.00                    | \$100,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 4441 Apoyos a actividades académicas o científicas, al desan | \$300,000.00           | -\$200,000.00                | \$100,000.00           | \$0.00                 | \$100,000.00                            | \$0.00                 | \$0.00                    | \$100,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$0.00</b>          | <b>\$977,562.00</b>          | <b>\$977,562.00</b>    | <b>\$80,000.00</b>     | <b>\$897,562.00</b>                     | <b>\$80,000.00</b>     | <b>\$0.00</b>             | <b>\$897,562.00</b>      | <b>\$80,000.00</b>     | <b>\$80,000.00</b>     | <b>\$0.00</b>           |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$0.00</b>          | <b>\$731,920.00</b>          | <b>\$731,920.00</b>    | <b>\$80,000.00</b>     | <b>\$651,920.00</b>                     | <b>\$80,000.00</b>     | <b>\$0.00</b>             | <b>\$651,920.00</b>      | <b>\$80,000.00</b>     | <b>\$80,000.00</b>     | <b>\$0.00</b>           |
| 5150 Equipo de cómputo y de tecnologías de la información    | \$0.00                 | \$534,720.00                 | \$534,720.00           | \$80,000.00            | \$454,720.00                            | \$80,000.00            | \$0.00                    | \$454,720.00             | \$80,000.00            | \$80,000.00            | \$0.00                  |
| 5151 Equipo de cómputo y de tecnología de la información     | \$0.00                 | \$534,720.00                 | \$534,720.00           | \$80,000.00            | \$454,720.00                            | \$80,000.00            | \$0.00                    | \$454,720.00             | \$80,000.00            | \$80,000.00            | \$0.00                  |
| 5190 Otros mobiliarios y equipos de administración           | \$0.00                 | \$197,200.00                 | \$197,200.00           | \$0.00                 | \$197,200.00                            | \$0.00                 | \$0.00                    | \$197,200.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 5191 Otros mobiliarios y equipos de administración           | \$0.00                 | \$197,200.00                 | \$197,200.00           | \$0.00                 | \$197,200.00                            | \$0.00                 | \$0.00                    | \$197,200.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI</b>     | <b>\$0.00</b>          | <b>\$219,160.00</b>          | <b>\$219,160.00</b>    | <b>\$0.00</b>          | <b>\$219,160.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$219,160.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 5290 Otro mobiliario y equipo educacional y recreativo       | \$0.00                 | \$219,160.00                 | \$219,160.00           | \$0.00                 | \$219,160.00                            | \$0.00                 | \$0.00                    | \$219,160.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 5291 Otro mobiliario y equipo educacional y recreativo       | \$0.00                 | \$219,160.00                 | \$219,160.00           | \$0.00                 | \$219,160.00                            | \$0.00                 | \$0.00                    | \$219,160.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$0.00</b>          | <b>\$26,482.00</b>           | <b>\$26,482.00</b>     | <b>\$0.00</b>          | <b>\$26,482.00</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$26,482.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 5670 Herramientas y máquinas-herramienta                     | \$0.00                 | \$26,482.00                  | \$26,482.00            | \$0.00                 | \$26,482.00                             | \$0.00                 | \$0.00                    | \$26,482.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5671 Herramientas y máquinas- herramienta                    | \$0.00                 | \$26,482.00                  | \$26,482.00            | \$0.00                 | \$26,482.00                             | \$0.00                 | \$0.00                    | \$26,482.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total</b>   | <b>\$73,828,462.00</b> | <b>\$3,438,373.50</b>        | <b>\$77,266,835.50</b> | <b>\$61,279,183.85</b> | <b>\$15,987,651.65</b>                  | <b>\$31,329,170.56</b> | <b>\$29,950,013.29</b>    | <b>\$45,937,664.94</b>   | <b>\$31,329,170.56</b> | <b>\$31,329,170.56</b> | <b>\$0.00</b>           |



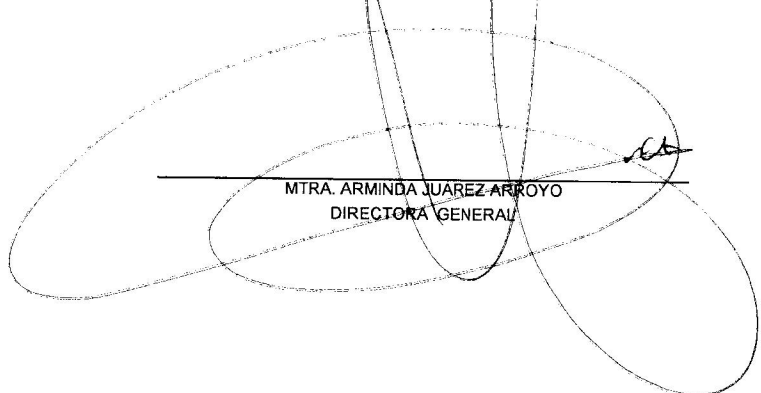
Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Teziutlán ESTADO DE PUEBLA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

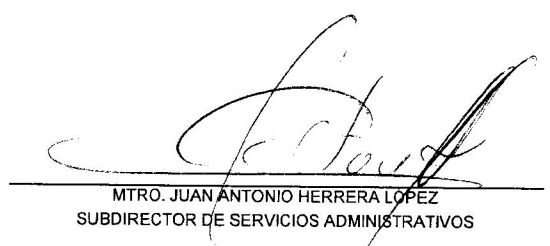
Fecha y hora de Impresión | 02/jul./2021  
03:49 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|



---

MTRA. ARMINDA JUAREZ ARROYO  
DIRECTORA GENERAL



---

MTRO. JUAN ANTONIO HERRERA LOPEZ  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

0143